BNP PARIBAS

ISIN **DE000PF9K6T7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	145.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.26000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.26000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.59000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.75000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.68000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.68000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.06000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.90000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	11.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.14000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	11.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)