BNP PARIBAS

ISIN **DE000PF9K6U5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.64000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	146.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.55000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.55000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.29000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.63000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.33000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.76000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.76000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	9.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	9.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)