BNP PARIBAS

ISIN **DE000PF9K742**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.37000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.16000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.16000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.37000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.37000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.77000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.00000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.60000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.60000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.41000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.41000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.41000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.93000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.93000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.35000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.86000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.55000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.55000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.13000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.33000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.06000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.68000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.28000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.75000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.75000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.37000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.44000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.35000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.49000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.17000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.17000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.23000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.58000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.71000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.78000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.50000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.39000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.77000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.37000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	11.58000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.61000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.74000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.60000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	11.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)