BNP PARIBAS

ISIN **DE000PF9M466**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.08000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.01000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.45000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.57000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.57000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.79000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	30.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.19000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.35000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.13000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.38000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.30000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	26.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	23.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	22.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.33000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	18.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.87000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)