BNP PARIBAS

ISIN **DE000PF9M573**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	3.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.90000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	9.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	6.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	7.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	10.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.10000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)