BNP PARIBAS

ISIN **DE000PF5YJH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	9.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)