BNP PARIBAS

ISIN **DE000PF677Z9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)