BNP PARIBAS

ISIN **DE000PF67U44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)