BNP PARIBAS

ISIN **DE000PF67ZQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	6.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)