BNP PARIBAS

ISIN **DE000PF69B86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	15.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)