BNP PARIBAS

ISIN **DE000PF69CA3**

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	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.24000 (%)	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	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.21000 (%)	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	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	11.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	16.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)