BNP PARIBAS

ISIN **DE000PF69CC9**

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	0.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.35000 (%)	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	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	13.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	18.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)