BNP PARIBAS

ISIN **DE000PF69CN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	6.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	14.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	25.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	32.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)