BNP PARIBAS

ISIN **DE000PF72D22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	2.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)