BNP PARIBAS

ISIN **DE000PF7MCQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	5.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)