BNP PARIBAS

ISIN **DE000PF7Y1A4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2022	2.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	6.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.52000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	10.52000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	9.68000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	22.44000 (%)	4.59000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	22.08000 (%)	4.58000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	10.76000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	14.41000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	63.54000 (%)	9.32000 (%)	0.00000 (%)	0.59000 (%)
27-03-2021	29.67000 (%)	3.64000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	29.67000 (%)	3.64000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	13.22000 (%)	2.22000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	15.16000 (%)	2.58000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	26.72000 (%)	4.07000 (%)	0.00000 (%)	0.26000 (%)
19-03-2021	22.54000 (%)	3.35000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	27.73000 (%)	4.74000 (%)	0.00000 (%)	0.30000 (%)
17-03-2021	20.96000 (%)	3.63000 (%)	0.00000 (%)	0.23000 (%)
16-03-2021	38.89000 (%)	25.10000 (%)	0.00000 (%)	1.57000 (%)
13-03-2021	38.89000 (%)	25.10000 (%)	0.00000 (%)	1.57000 (%)
12-03-2021	386.20000 (%)	25.10000 (%)	0.00000 (%)	1.57000 (%)