BNP PARIBAS

ISIN **DE000PF80154**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	5.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	8.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)