BNP PARIBAS

ISIN **DE000PF806S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)