BNP PARIBAS

ISIN **DE000PF89WN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)