BNP PARIBAS

ISIN **DE000PF92BZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2022	5.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)