BNP PARIBAS

ISIN **DE000PF9DQY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	8.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	12.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)