BNP PARIBAS

ISIN **DE000PF9JNF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	14.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	25.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)