BNP PARIBAS

ISIN **DE000PF9JNG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	12.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	17.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	28.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)