BNP PARIBAS

ISIN **DE000PF9K7G2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)