BNP PARIBAS

ISIN **DE000PF9KCS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	17.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	17.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	27.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)