BNP PARIBAS

ISIN **DE000PF154Y2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-07-2021	11.68000 (%)	4.11000 (%)	0.00000 (%)	0.35000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.68000 (%)	4.11000 (%)	0.00000 (%)	0.35000 (%)
08-07-2021	5.46000 (%)	5.95000 (%)	0.00000 (%)	0.51000 (%)
07-07-2021	7.84000 (%)	4.52000 (%)	0.00000 (%)	0.39000 (%)
06-07-2021	4.83000 (%)	2.82000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	4.58000 (%)	2.24000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	5.25000 (%)	2.23000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	12.41000 (%)	3.70000 (%)	0.00000 (%)	0.32000 (%)
30-06-2021	12.41000 (%)	3.70000 (%)	0.00000 (%)	0.32000 (%)
29-06-2021	7.27000 (%)	4.61000 (%)	0.00000 (%)	0.40000 (%)
26-06-2021	6.17000 (%)	3.07000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	4.57000 (%)	2.99000 (%)	0.00000 (%)	0.26000 (%)
24-06-2021	9.22000 (%)	3.13000 (%)	0.00000 (%)	0.27000 (%)
23-06-2021	4.07000 (%)	2.83000 (%)	0.00000 (%)	0.24000 (%)
22-06-2021	4.50000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
21-06-2021	9.94000 (%)	2.95000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	9.33000 (%)	2.86000 (%)	0.00000 (%)	0.25000 (%)
16-06-2021	9.33000 (%)	2.86000 (%)	0.00000 (%)	0.25000 (%)
12-06-2021	4.34000 (%)	2.04000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	3.27000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	2.33000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	2.88000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	2.50000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	1.92000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	3.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	3.20000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	2.66000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	3.62000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	3.51000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	2.13000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	2.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	2.05000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	2.75000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)

29-04-2021	3.54000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.98000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	2.64000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.64000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.29000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	3.29000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.62000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	3.81000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	3.81000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	5.16000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	3.37000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	1.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.19000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	2.73000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	2.73000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	3.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.40000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	3.40000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	3.40000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	5.30000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	5.30000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	3.48000 (%)	1.73000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	3.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.63000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	2.89000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	2.96000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	3.41000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	2.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	2.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.47000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	3.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	3.09000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.71000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.23000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	0.23000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.23000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	1.12000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	0.65000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	0.47000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	5.00000 (%)	3.07000 (%)	0.00000 (%)	0.28000 (%)
10-10-2020	3.35000 (%)	2.35000 (%)	0.00000 (%)	0.21000 (%)
09-10-2020	3.35000 (%)	2.35000 (%)	0.00000 (%)	0.21000 (%)
08-10-2020	4.45000 (%)	2.35000 (%)	0.00000 (%)	0.21000 (%)