BNP PARIBAS

ISIN **DE000PF16695**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.34000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.34000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.55000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.37000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.37000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.06000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.22000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.05000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.42000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.87000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.60000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.52000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.04000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	5.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)