BNP PARIBAS

ISIN **DE000PF169Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.84000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.84000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.84000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.51000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.51000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.67000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.78000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.54000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.54000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.10000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.15000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.15000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.09000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.23000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.23000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.07000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.66000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.24000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.08000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.61000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.83000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.24000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.75000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.69000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	6.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)