BNP PARIBAS

ISIN **DE000PF16B64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.88000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.97000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.44000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.41000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	18.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.05000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.05000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.51000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.24000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.57000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.37000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.37000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.68000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.22000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.22000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.18000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.92000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.70000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.51000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.85000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.99000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.79000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.19000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	14.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	15.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)