BNP PARIBAS

ISIN **DE000PF33AD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.43000 (%)	3.15000 (%)	0.00000 (%)	0.57000 (%)
03-09-2021	34.43000 (%)	3.15000 (%)	0.00000 (%)	0.57000 (%)
02-09-2021	23.10000 (%)	1.74000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	14.00000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	14.00000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	10.85000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	18.72000 (%)	1.36000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	18.72000 (%)	1.36000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	8.99000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	11.52000 (%)	2.26000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	12.03000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	12.03000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	7.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	5.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)