BNP PARIBAS

ISIN **DE000PF33AE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.07000 (%)	5.99000 (%)	0.00000 (%)	1.09000 (%)
03-09-2021	36.07000 (%)	5.99000 (%)	0.00000 (%)	1.09000 (%)
02-09-2021	29.28000 (%)	2.37000 (%)	0.00000 (%)	0.43000 (%)
01-09-2021	16.76000 (%)	1.35000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	16.05000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	11.34000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	7.52000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	7.52000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	5.89000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	22.87000 (%)	1.72000 (%)	0.00000 (%)	0.31000 (%)
21-08-2021	22.87000 (%)	1.72000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	10.43000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	13.22000 (%)	2.55000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	14.01000 (%)	2.41000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	14.01000 (%)	2.41000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	7.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	5.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	8.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)