BNP PARIBAS

ISIN **DE000PF34482**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.15000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.15000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.27000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.61000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.75000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.75000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.04000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.08000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.25000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.05000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.05000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.61000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.47000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.47000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.47000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.15000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.90000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.90000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.28000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.37000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.42000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.42000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.39000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.51000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.51000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.54000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.64000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.11000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.60000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.60000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.01000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.68000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.10000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.99000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.14000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.66000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.74000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.74000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.01000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.01000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.12000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.78000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.41000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	13.11000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.94000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.55000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.04000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.99000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.89000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.77000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.77000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.82000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.07000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.77000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.15000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.54000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.33000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.03000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.03000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.63000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.45000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.93000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.36000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.32000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.96000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.90000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	7.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.53000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.09000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.09000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.42000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.16000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.29000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.89000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.60000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.09000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.85000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.88000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.55000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)