BNP PARIBAS

ISIN **DE000PF345L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.99000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.13000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.13000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)