BNP PARIBAS

ISIN **DE000PF34Z72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.66000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.66000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.76000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.29000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.29000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.20000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.20000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.64000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.66000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.42000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.24000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.88000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.02000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.18000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.15000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.12000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.87000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.40000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.37000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	7.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	8.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.11000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.11000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	3.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	5.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)