BNP PARIBAS

ISIN **DE000PF35Z22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	2.91000 (%)	1.29000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.91000 (%)	1.29000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	2.07000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	1.97000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	1.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	1.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)