BNP PARIBAS

ISIN **DE000PF395H6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.77000 (%)	9.81000 (%)	0.00000 (%)	0.24000 (%)
02-10-2021	11.77000 (%)	9.81000 (%)	0.00000 (%)	0.24000 (%)
01-10-2021	23.92000 (%)	9.98000 (%)	0.00000 (%)	0.24000 (%)
30-09-2021	11.26000 (%)	5.25000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	5.08000 (%)	4.16000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	5.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.39000 (%)	4.32000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	5.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.30000 (%)	4.17000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	12.89000 (%)	6.65000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	7.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	6.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	3.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.46000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.40000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.39000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	2.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.58000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.36000 (%)	5.04000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	5.15000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.99000 (%)	5.03000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	11.16000 (%)	5.03000 (%)	0.00000 (%)	0.12000 (%)