BNP PARIBAS

ISIN **DE000PF396K8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.39000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.13000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.60000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.60000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	6.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.03000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	11.25000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	31.20000 (%)	1.28000 (%)	0.00000 (%)	0.21000 (%)