BNP PARIBAS

ISIN **DE000PF3A522**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.43000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.23000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.23000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.60000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.43000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.43000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.21000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.80000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.84000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.94000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	8.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	6.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)