BNP PARIBAS

ISIN **DE000PF3H964**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)