BNP PARIBAS

ISIN **DE000PF3JDF3**

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	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.45000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.77000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.27000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.27000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.97000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.79000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.79000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.27000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.27000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.36000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.36000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.97000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.07000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.53000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.53000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.10000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.34000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.97000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.39000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.64000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.18000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.74000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.26000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.01000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.28000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.94000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.14000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.03000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.70000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.69000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.53000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.32000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.88000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.56000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.67000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.23000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.23000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.35000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.53000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.18000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	12.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.07000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	12.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.06000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	9.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)