BNP PARIBAS

ISIN **DE000PF3JFS1**

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 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.37000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.48000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.83000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.79000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.19000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.67000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.78000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.78000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.39000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.34000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.24000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.17000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.22000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.22000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.49000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.38000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.68000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.22000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.17000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.98000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.97000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.97000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.67000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.08000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.08000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.38000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.64000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.85000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.85000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.63000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.35000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.72000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.43000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.43000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.11000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.28000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.81000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.41000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.41000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.20000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.65000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	25.87000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.87000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.86000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.02000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.73000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.10000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.10000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.06000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.72000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.77000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.16000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.16000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.57000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.09000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.55000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.36000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.09000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.51000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.51000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.67000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	16.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.32000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.08000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.20000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.20000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.07000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.32000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.87000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.03000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.39000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.83000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	11.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.18000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)