BNP PARIBAS

ISIN **DE000PF3JHB3**

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 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.24000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.24000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.24000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.55000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.55000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.60000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.35000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.35000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.71000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.71000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.61000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.83000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.09000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.92000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.85000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.85000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.53000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.96000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.84000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.49000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.18000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.38000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.99000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.15000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.17000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.30000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.33000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.55000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.45000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.71000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.34000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.70000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.42000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.42000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.41000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.19000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.76000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.86000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.71000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.11000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.07000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.37000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.66000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	21.29000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.29000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.94000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.32000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.74000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.67000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.91000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.67000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.58000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.72000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.21000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.72000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.92000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.92000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.85000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.67000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.71000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.55000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.01000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.35000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.75000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	17.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.81000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.05000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.49000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.10000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.10000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.24000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.56000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.47000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.47000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.71000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.88000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.09000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.57000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.07000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.07000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.68000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.68000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.36000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.36000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.92000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.04000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.20000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.20000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.36000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.98000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.97000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.54000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	16.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)