BNP PARIBAS

ISIN **DE000PF3JTN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	12.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	18.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	33.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	36.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	36.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	37.19000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	35.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	37.72000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	34.97000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	36.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	37.67000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	37.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	38.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	37.21000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	40.91000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	39.20000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	39.37000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	37.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	34.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)