BNP PARIBAS

ISIN **DE000PF3JVA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.73000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.85000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.74000 (%)	47.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.51000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.76000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.56000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.56000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.38000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.40000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.94000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.19000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.53000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.88000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.10000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.37000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.64000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.21000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.75000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.75000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	33.02000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.07000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.07000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.05000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.00000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.39000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.32000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.32000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.96000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.77000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.19000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.49000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.57000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.56000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.09000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.76000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.38000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.26000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.22000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.33000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.33000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.93000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.50000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.45000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.49000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.29000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	34.00000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.27000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.78000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.71000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.65000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.65000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	37.59000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.58000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.38000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.12000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	39.78000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.36000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.96000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	38.96000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.22000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.68000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.42000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	42.41000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.70000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.51000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.51000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	41.67000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.92000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	41.70000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	38.08000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.08000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.54000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	39.55000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	37.40000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.41000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.41000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.57000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	38.55000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.79000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.79000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	40.02000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.48000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.66000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.82000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.53000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.02000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.57000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.43000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.73000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.73000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.88000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.01000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.63000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.63000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.83000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	39.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	32.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.70000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.17000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.20000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.18000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	39.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.19000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	39.19000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.86000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	38.23000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.50000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.50000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.01000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	38.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	38.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.62000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	39.56000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	40.18000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	36.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.18000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.73000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	38.73000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	38.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.52000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	37.91000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	40.24000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	38.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	36.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.70000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.70000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	37.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	38.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	38.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.40000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	36.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	41.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	34.90000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	41.12000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	35.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	31.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.15000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	27.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)