BNP PARIBAS

ISIN **DE000PF3NPS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	3.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.55000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.05000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.80000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.01000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.24000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.53000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.71000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.71000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.28000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.05000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.05000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.56000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.56000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.34000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	10.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.58000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.37000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.44000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.14000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.14000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.37000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.69000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.30000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	14.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.13000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.78000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.51000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.10000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)