BNP PARIBAS

ISIN **DE000PF3P5G7**

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 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.21000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.76000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.76000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.21000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.09000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.09000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.01000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.88000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.55000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.55000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.30000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.77000 (%)	69.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.56000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.62000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.62000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.21000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.77000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.13000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.17000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.17000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.64000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.33000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	24.70000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.70000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.33000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.77000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.70000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.98000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.98000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.65000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.76000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.96000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.96000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.96000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.96000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.69000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.69000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.85000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.10000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.32000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.43000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.43000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.70000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.65000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.24000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.46000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.42000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.42000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.42000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.12000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.46000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	18.43000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.06000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.82000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.28000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.52000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.14000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.39000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.78000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.78000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.16000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.16000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.02000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.60000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.87000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.35000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.58000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.58000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.02000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.27000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.27000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.32000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.42000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.31000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.85000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.23000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.96000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.73000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.21000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	14.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.46000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)