BNP PARIBAS

ISIN **DE000PF4AAT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	15.52000 (%)	3.65000 (%)	0.00000 (%)	0.22000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.38000 (%)	2.47000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	7.69000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	11.32000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	13.72000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	13.72000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	11.23000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	11.23000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	9.97000 (%)	2.09000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	9.13000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	10.06000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	9.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.54000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	18.44000 (%)	2.48000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	7.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	4.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.03000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	9.03000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.09000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	14.36000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)