BNP PARIBAS

ISIN **DE000PF4B296**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.69000 (%)	1.67000 (%)	0.00000 (%)	0.34000 (%)
07-09-2021	12.77000 (%)	1.31000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	13.30000 (%)	1.36000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	15.29000 (%)	1.39000 (%)	0.00000 (%)	0.29000 (%)
02-09-2021	17.20000 (%)	1.48000 (%)	0.00000 (%)	0.30000 (%)
01-09-2021	12.14000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	12.14000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	14.37000 (%)	1.12000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	7.93000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	7.93000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	7.87000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	14.15000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	8.07000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	8.07000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	8.25000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	8.25000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	6.22000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	7.68000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	7.68000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	7.15000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	6.86000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	4.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	7.41000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	17.33000 (%)	1.17000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	14.28000 (%)	1.35000 (%)	0.00000 (%)	0.28000 (%)
18-07-2021	5.97000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	5.97000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	7.06000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	5.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.92000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)

07-07-2021	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	7.14000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	7.14000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	6.66000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	8.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	8.00000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.83000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.31000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.73000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	7.76000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	7.76000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	14.11000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
24-04-2021	13.80000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	27.65000 (%)	2.00000 (%)	0.00000 (%)	0.43000 (%)
22-04-2021	27.65000 (%)	2.00000 (%)	0.00000 (%)	0.43000 (%)
21-04-2021	6.52000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)

20-04-2021	6.52000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	6.94000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	7.22000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	7.22000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	8.74000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	15.15000 (%)	1.06000 (%)	0.00000 (%)	0.22000 (%)
13-04-2021	7.22000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	7.04000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	8.10000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	6.25000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	6.25000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	20.57000 (%)	3.66000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	20.05000 (%)	3.64000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	9.14000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	10.04000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	19.53000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	19.53000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	16.32000 (%)	1.24000 (%)	0.00000 (%)	0.25000 (%)
23-03-2021	11.10000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	5.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.95000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	6.95000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	10.55000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	8.03000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	5.60000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	5.60000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.34000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	8.34000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	12.83000 (%)	1.85000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	18.37000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
21-02-2021	29.15000 (%)	1.87000 (%)	0.00000 (%)	0.38000 (%)
19-02-2021	15.02000 (%)	1.69000 (%)	0.00000 (%)	0.34000 (%)
18-02-2021	13.10000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	9.50000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	17.24000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
13-02-2021	8.87000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	8.87000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	9.12000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	8.33000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	6.91000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	6.91000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	6.98000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)

04-02-2021	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	21.93000 (%)	1.41000 (%)	0.00000 (%)	0.29000 (%)
02-02-2021	21.93000 (%)	1.41000 (%)	0.00000 (%)	0.29000 (%)
30-01-2021	14.62000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
29-01-2021	13.33000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	9.79000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	11.50000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	6.01000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.21000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	6.15000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.87000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	6.34000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.78000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	6.85000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	11.63000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	14.78000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)

18-11-2020	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)