BNP PARIBAS

ISIN **DE000PF4DY39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	136.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	136.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	156.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	156.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	131.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.80000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.63000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.63000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.46000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.45000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.81000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.81000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.63000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.92000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.79000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.79000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.13000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.55000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.61000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.61000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.64000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.04000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.04000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.96000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	24.24000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.53000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.53000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.57000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.57000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.25000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.25000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.80000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.77000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.92000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.57000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.57000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.63000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.56000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.24000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.99000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.64000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.64000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.67000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.20000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.30000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.01000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.52000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.12000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.12000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.50000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.25000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.17000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.79000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.56000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.16000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.16000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.62000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.62000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.70000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.53000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.95000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.99000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.94000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.12000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.99000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.52000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.48000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.35000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.89000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.35000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.35000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.62000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.15000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.01000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	18.35000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.37000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.06000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	18.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	7.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)