BNP PARIBAS

ISIN **DE000PF4PME2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	5.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	9.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.88000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	5.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.40000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)