BNP PARIBAS

ISIN **DE000PF4SP25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	3.40000 (%)	2.39000 (%)	0.00000 (%)	0.31000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.40000 (%)	2.39000 (%)	0.00000 (%)	0.31000 (%)
09-10-2021	3.20000 (%)	2.39000 (%)	0.00000 (%)	0.31000 (%)
08-10-2021	2.43000 (%)	2.90000 (%)	0.00000 (%)	0.38000 (%)
07-10-2021	2.43000 (%)	2.90000 (%)	0.00000 (%)	0.38000 (%)
06-10-2021	5.42000 (%)	2.90000 (%)	0.00000 (%)	0.37000 (%)
05-10-2021	3.26000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
02-10-2021	3.53000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
01-10-2021	1.49000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	1.49000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	3.97000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	3.42000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	2.46000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	2.52000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.16000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.16000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	0.57000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	1.17000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.50000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
30-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	0.13000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	0.13000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	1.58000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	0.60000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	3.26000 (%)	2.03000 (%)	0.00000 (%)	0.26000 (%)
21-08-2021	3.26000 (%)	2.03000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	2.36000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	2.36000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	4.97000 (%)	2.05000 (%)	0.00000 (%)	0.26000 (%)
17-08-2021	2.81000 (%)	1.75000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	4.90000 (%)	2.03000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	0.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	0.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.32000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.58000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.93000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	6.93000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	6.93000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	5.23000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	5.57000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	1.66000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	1.48000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)

23-12-2020	1.54000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	0.43000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	0.67000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	0.65000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.47000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	0.47000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	0.45000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	3.75000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	0.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	2.06000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	2.06000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)