BNP PARIBAS

ISIN **DE000PF55Q69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	118.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	118.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	118.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	77.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	69.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	44.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	33.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	37.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)