BNP PARIBAS

ISIN **DE000PF56QT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.24000 (%)	2.71000 (%)	0.00000 (%)	0.38000 (%)
09-11-2021	5.48000 (%)	1.48000 (%)	0.00000 (%)	0.21000 (%)
06-11-2021	7.09000 (%)	1.34000 (%)	0.00000 (%)	0.19000 (%)
05-11-2021	8.00000 (%)	1.60000 (%)	0.00000 (%)	0.22000 (%)
04-11-2021	6.68000 (%)	1.33000 (%)	0.00000 (%)	0.19000 (%)
03-11-2021	6.68000 (%)	1.33000 (%)	0.00000 (%)	0.19000 (%)
02-11-2021	6.24000 (%)	1.31000 (%)	0.00000 (%)	0.18000 (%)
30-10-2021	8.10000 (%)	1.55000 (%)	0.00000 (%)	0.21000 (%)
28-10-2021	8.10000 (%)	1.55000 (%)	0.00000 (%)	0.21000 (%)
27-10-2021	5.90000 (%)	1.80000 (%)	0.00000 (%)	0.26000 (%)
26-10-2021	5.90000 (%)	1.80000 (%)	0.00000 (%)	0.26000 (%)
23-10-2021	5.90000 (%)	1.80000 (%)	0.00000 (%)	0.26000 (%)
22-10-2021	5.39000 (%)	1.81000 (%)	0.00000 (%)	0.25000 (%)
21-10-2021	5.15000 (%)	1.30000 (%)	0.00000 (%)	0.19000 (%)
20-10-2021	4.77000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	5.85000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)
15-10-2021	3.69000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	2.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.19000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	3.78000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	3.78000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	4.19000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	4.19000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	2.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	2.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.56000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.62000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	12.25000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	9.53000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	5.82000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	18.79000 (%)	6.57000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	14.25000 (%)	6.96000 (%)	0.00000 (%)	0.22000 (%)
13-02-2021	7.25000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	7.25000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	11.98000 (%)	1.58000 (%)	0.00000 (%)	0.22000 (%)
10-02-2021	6.79000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
09-02-2021	9.50000 (%)	1.57000 (%)	0.00000 (%)	0.22000 (%)
06-02-2021	9.62000 (%)	1.61000 (%)	0.00000 (%)	0.22000 (%)
05-02-2021	8.93000 (%)	1.51000 (%)	0.00000 (%)	0.21000 (%)
04-02-2021	6.59000 (%)	1.77000 (%)	0.00000 (%)	0.25000 (%)
03-02-2021	6.59000 (%)	1.77000 (%)	0.00000 (%)	0.25000 (%)
02-02-2021	4.52000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	6.49000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	10.21000 (%)	1.29000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	7.52000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	7.52000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	10.16000 (%)	1.54000 (%)	0.00000 (%)	0.21000 (%)
23-01-2021	10.47000 (%)	1.54000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	8.50000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	8.54000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)
20-01-2021	8.50000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)