BNP PARIBAS

ISIN **DE000PF57R33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	9.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)