BNP PARIBAS

ISIN **DE000PF57RZ3**

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	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)