BNP PARIBAS

ISIN **DE000PF58580**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	10.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.62000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	12.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	8.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	6.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)