BNP PARIBAS

ISIN **DE000PF597P0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.95000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.20000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.71000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.71000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	43.02000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	43.02000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.82000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.82000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.76000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.18000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	13.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)