BNP PARIBAS

ISIN **DE000PF5A8F8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.70000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.36000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	13.36000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.91000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.91000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.94000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.05000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.11000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.32000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.32000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.74000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.38000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.38000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.65000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.65000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	7.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)