BNP PARIBAS

ISIN **DE000PF5A8H4**

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 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.08000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.74000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.74000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.67000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.67000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.50000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.56000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.32000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.16000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.16000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.53000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.20000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.20000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.89000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.89000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	8.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.45000 (%)	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	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)