BNP PARIBAS

ISIN **DE000PF5AY56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	13.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	8.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)