BNP PARIBAS

ISIN **DE000PF5AY72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.17000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.17000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.68000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.89000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	9.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)