BNP PARIBAS

ISIN **DE000PF5B9Y6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	137.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.29000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.10000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.43000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.73000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.15000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.73000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.73000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.65000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.70000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.70000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.05000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.05000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	40.24000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.81000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.81000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.94000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.90000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.54000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.54000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.81000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.81000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	22.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	11.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	8.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)