BNP PARIBAS

ISIN **DE000PF5BY22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	12.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	10.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)