BNP PARIBAS

ISIN **DE000PF5BY63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	14.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	11.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)