BNP PARIBAS

ISIN **DE000PF5BZD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	4.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	15.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	20.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	17.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)