BNP PARIBAS

ISIN **DE000PF5CA86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	166.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	166.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	166.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	166.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	184.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	196.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	134.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	134.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	140.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	140.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.19000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.41000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	35.45000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.15000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.15000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.92000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.41000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.41000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	47.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.15000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	25.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	13.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)