BNP PARIBAS

ISIN **DE000PF5CB93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	131.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	136.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	127.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	127.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	135.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	135.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.57000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.57000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.19000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.59000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	38.56000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	39.64000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	39.64000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	39.16000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.67000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.67000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.73000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.97000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.95000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	19.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	8.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)