BNP PARIBAS

ISIN **DE000PF5CBL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	139.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	139.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	139.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	139.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	164.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	175.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	133.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	133.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	140.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	140.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.81000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.81000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.20000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.68000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.68000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.37000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.72000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.06000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.06000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.57000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.71000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	22.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	12.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)