BNP PARIBAS

ISIN **DE000PF5CBN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	135.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	135.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	135.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	135.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	161.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	171.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	133.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	133.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	140.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	140.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.80000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.80000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.94000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.55000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.55000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.31000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.23000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.87000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.29000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.29000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.24000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	44.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	21.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	12.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	6.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)