BNP PARIBAS

ISIN **DE000PF5CBW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	149.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	157.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	131.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	131.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	139.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	139.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	42.00000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	42.00000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	43.39000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.90000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.90000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.31000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.71000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	32.23000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.03000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.03000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	27.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.48000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	21.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	10.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)