BNP PARIBAS

ISIN **DE000PF5CBX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	147.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	155.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	131.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	131.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	139.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	139.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	43.22000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	43.22000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	43.20000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.47000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.47000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.16000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.51000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.78000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.58000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.58000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	26.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	20.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)