BNP PARIBAS

ISIN **DE000PF5D075**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	6.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)