BNP PARIBAS

ISIN **DE000PF5FU48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)