BNP PARIBAS

ISIN **DE000PF5J6A4**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.28000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.28000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.28000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.78000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.78000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.51000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.51000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.00000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.57000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.57000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.03000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.66000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.92000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.10000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.84000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.84000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.57000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.18000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.82000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.82000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.46000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.46000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.34000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.34000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.96000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.41000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.19000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.19000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.07000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.24000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.87000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.27000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.42000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.42000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.28000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.28000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.43000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	17.08000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.58000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.76000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.50000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.29000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.55000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.17000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.41000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	10.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)