BNP PARIBAS

ISIN **DE000PF5J791**

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	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	6.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)