BNP PARIBAS

ISIN **DE000PF5J7M7**

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 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.43000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.97000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.07000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.07000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.17000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.89000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.89000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.84000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.33000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.33000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.46000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.03000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.03000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.50000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.50000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.84000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.84000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.55000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.35000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.54000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.20000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.20000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.62000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.28000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.27000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.08000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.98000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.98000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.37000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.92000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	26.99000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.68000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.20000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	17.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	13.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)