BNP PARIBAS

ISIN **DE000PF5J817**

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 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)