BNP PARIBAS

ISIN **DE000PF5J8M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	113.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	113.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.92000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.37000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.37000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.63000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.89000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.89000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.55000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.52000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.52000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.74000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.76000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.86000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.86000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.83000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.83000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.45000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.45000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.36000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.79000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.61000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.61000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.61000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.67000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.29000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.59000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.76000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.06000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.06000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.46000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.17000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.23000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.45000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	26.34000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.81000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.23000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.56000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.87000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.29000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.50000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.95000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.70000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.66000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.24000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	23.24000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.60000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.04000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.41000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.25000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.43000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.92000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.35000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.87000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.21000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.18000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.71000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.22000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.51000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.70000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	17.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	9.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)