BNP PARIBAS

ISIN **DE000PF5J999**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.21000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.48000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.62000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.36000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.61000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.06000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.60000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.59000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.21000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.35000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.35000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.35000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.91000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.91000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.82000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.82000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.89000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.21000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.21000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.42000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.05000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.34000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	20.34000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.21000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.07000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.81000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.81000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.82000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.82000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.83000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.83000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.02000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.82000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.84000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.84000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.03000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.51000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.84000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.34000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.14000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.14000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.05000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.05000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.10000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.52000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.26000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.89000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.68000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.11000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.57000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.58000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.58000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.69000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.03000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.83000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.78000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.58000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.79000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.73000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.59000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.45000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.02000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	15.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.89000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.82000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.09000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.26000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.75000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	26.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	12.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)