BNP PARIBAS

ISIN **DE000PF5J9A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.79000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.79000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.97000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.42000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.57000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.87000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.08000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.72000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.35000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.33000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.36000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.12000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.12000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.43000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.43000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.87000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	15.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.49000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.49000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.71000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.92000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.03000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.03000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.67000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	12.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	9.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)