BNP PARIBAS

ISIN **DE000PF5KAE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	52.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.09000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.09000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.93000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.42000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.39000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.29000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.86000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.28000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.14000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.70000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.24000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.15000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.23000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.03000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.03000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.20000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.20000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.44000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.69000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.69000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.94000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.38000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.21000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	28.51000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.62000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.62000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.64000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.64000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.42000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.02000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.85000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.85000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.56000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.82000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.82000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.55000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.03000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.74000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.74000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.82000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.79000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.79000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.84000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.28000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.91000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.03000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.87000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.36000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.25000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	25.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.64000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	28.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	22.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	11.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)