BNP PARIBAS

ISIN **DE000PF5KAP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.51000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	16.51000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.59000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.59000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.67000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.93000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.93000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.65000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.65000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.61000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.04000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	21.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.68000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	21.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	17.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	9.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)