BNP PARIBAS

ISIN **DE000PF5KAV9**

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 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.10000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.10000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.64000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.64000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.18000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.35000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	16.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	14.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	14.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	7.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)