BNP PARIBAS

ISIN **DE000PF5WF04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	3.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	9.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.28000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.08000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.08000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.02000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.29000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.15000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.75000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.57000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.15000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.63000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	18.86000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.96000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.57000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)