BNP PARIBAS

ISIN **DE000PF5WUB4**

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 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.58000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.58000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.58000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.13000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.13000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.27000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	8.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	7.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)