BNP PARIBAS

ISIN **DE000PF6ADF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.53000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.37000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.18000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.18000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.57000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.48000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	12.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	7.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)