BNP PARIBAS

ISIN **DE000PF6G3D7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	9.87000 (%)	3.48000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	9.87000 (%)	3.48000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	8.37000 (%)	3.64000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	11.49000 (%)	3.54000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	15.11000 (%)	4.56000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	12.22000 (%)	5.15000 (%)	0.00000 (%)	0.15000 (%)
29-10-2021	12.22000 (%)	5.15000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	12.08000 (%)	4.41000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	12.08000 (%)	4.41000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	7.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.63000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	16.58000 (%)	6.25000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	13.32000 (%)	4.84000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	8.63000 (%)	5.01000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	8.75000 (%)	3.51000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	4.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	5.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

12-06-2021	6.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.76000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.71000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.09000 (%)	3.28000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	18.76000 (%)	3.28000 (%)	0.00000 (%)	0.10000 (%)