BNP PARIBAS

ISIN **DE000PF6NBX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.50000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
25-11-2021	8.59000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
24-11-2021	10.19000 (%)	1.74000 (%)	0.00000 (%)	0.23000 (%)
23-11-2021	10.19000 (%)	1.74000 (%)	0.00000 (%)	0.23000 (%)
20-11-2021	5.82000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
19-11-2021	5.82000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
18-11-2021	4.32000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
16-11-2021	4.32000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
14-11-2021	3.48000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	5.71000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	5.75000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
09-11-2021	4.45000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	5.10000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	5.10000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	4.59000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
31-10-2021	5.60000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	6.90000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
29-10-2021	6.90000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	6.01000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	6.01000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	7.00000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	7.00000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	10.39000 (%)	1.52000 (%)	0.00000 (%)	0.20000 (%)
21-10-2021	10.39000 (%)	1.52000 (%)	0.00000 (%)	0.20000 (%)
20-10-2021	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	7.80000 (%)	1.57000 (%)	0.00000 (%)	0.21000 (%)
15-10-2021	11.77000 (%)	1.78000 (%)	0.00000 (%)	0.24000 (%)
14-10-2021	7.42000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
13-10-2021	9.72000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	11.07000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	9.01000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	7.93000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	8.45000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	10.44000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	8.14000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	8.14000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	8.19000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	8.78000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	5.21000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	4.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	5.26000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	7.13000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	11.79000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)

18-09-2021	3.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.77000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	8.77000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
01-03-2021	9.17000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	9.17000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	7.33000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	7.33000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	7.35000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	8.72000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	10.59000 (%)	1.32000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	9.88000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	10.54000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	10.54000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
13-02-2021	14.85000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
12-02-2021	12.78000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	17.52000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
10-02-2021	11.87000 (%)	1.97000 (%)	0.00000 (%)	0.26000 (%)
09-02-2021	11.87000 (%)	1.97000 (%)	0.00000 (%)	0.26000 (%)
06-02-2021	25.20000 (%)	3.22000 (%)	0.00000 (%)	0.43000 (%)

05-02-2021	31.72000 (%)	3.21000 (%)	0.00000 (%)	0.43000 (%)
04-02-2021	21.31000 (%)	2.36000 (%)	0.00000 (%)	0.31000 (%)
03-02-2021	18.26000 (%)	2.36000 (%)	0.00000 (%)	0.31000 (%)