BNP PARIBAS

ISIN **DE000PF1Z9F1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	9.33000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.33000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.83000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.04000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.36000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.78000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.78000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.17000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.37000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.37000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.69000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.73000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.73000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.64000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.80000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.97000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.97000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.87000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.01000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.76000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.46000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.92000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.02000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.03000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.14000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.49000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.33000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.69000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.57000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.57000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.53000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.53000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.53000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.53000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.53000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.53000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.53000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.20000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.20000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.76000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.76000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.76000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.76000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.76000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.76000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	21.35000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.35000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.25000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.25000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.20000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.20000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.20000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.55000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.55000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.55000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.55000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.55000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.73000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.73000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.73000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.73000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.73000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.43000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.79000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.79000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.79000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.79000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.54000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.54000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.87000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.87000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.44000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.07000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.07000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.07000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.07000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.07000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.07000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.07000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.07000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.07000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.27000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.27000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.27000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.82000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.82000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.82000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.07000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.07000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.26000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.26000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.26000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.26000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.26000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.26000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.26000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.26000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.48000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	23.82000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.57000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.03000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.97000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.78000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.39000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.39000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.11000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.24000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.24000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.52000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.65000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.59000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.42000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.32000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.35000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.23000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.34000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.62000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.49000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.49000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.32000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.85000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.07000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.07000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.87000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.57000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.91000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.69000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.61000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.08000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.07000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.07000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.70000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.38000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	19.32000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.12000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.10000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)