BNP PARIBAS

ISIN **DE000PF35AU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	114.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	114.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.83000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.83000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.22000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.49000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.24000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.24000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.36000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.16000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.17000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.84000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.51000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.63000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.95000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.84000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.38000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.97000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.97000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.97000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.97000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.97000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.97000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.97000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.69000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.69000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.81000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.81000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.81000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.81000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.81000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	18.81000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.20000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.20000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.78000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.78000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.78000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.78000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.78000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.87000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.87000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.87000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.87000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.87000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.93000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.17000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.17000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.17000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.17000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.67000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.67000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.01000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.01000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.04000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	16.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	8.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)