BNP PARIBAS

ISIN **DE000PF3Q5V5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	112.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	112.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	144.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	165.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	202.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	247.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	194.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	147.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	147.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	157.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.02000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.57000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.97000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.04000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.26000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.40000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.51000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.10000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.10000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.86000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.24000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.56000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.34000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.12000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.86000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.03000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.20000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.30000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.75000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.94000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.00000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.84000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.84000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.42000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.20000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.20000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.61000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.85000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.89000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.74000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.16000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.75000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	18.69000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.69000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.44000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.44000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.22000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.07000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.86000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.76000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.20000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.09000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)