BNP PARIBAS

ISIN **DE000PF4KN41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.02000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.34000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.34000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.34000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.35000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.08000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.08000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.31000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.92000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.18000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.84000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.84000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.64000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.85000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.52000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.58000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.58000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.46000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.27000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.41000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.35000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.99000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.03000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.57000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.35000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.98000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.98000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.57000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.41000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.48000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.16000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.96000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.64000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.85000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.79000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.25000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.62000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.93000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.24000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.79000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	14.88000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.56000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.19000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.83000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.21000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.81000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.26000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.77000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.77000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.69000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.69000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.72000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.54000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.96000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.58000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.54000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)