BNP PARIBAS

ISIN **DE000PF4KN58**

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 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.08000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.08000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.50000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.15000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.15000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.15000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.32000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.39000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.39000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.80000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.19000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.19000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.93000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.11000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.60000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.60000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.67000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.26000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.44000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.59000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.59000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.70000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.60000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.64000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.72000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.60000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.69000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.38000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.73000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.24000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.01000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.48000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.36000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.11000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.37000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.95000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.66000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.55000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.02000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.27000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	15.73000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.58000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	9.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)