BNP PARIBAS

ISIN **DE000PF4L444**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.86000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.84000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.84000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.24000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.79000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.79000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.07000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.73000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.10000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.10000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.23000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.54000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.54000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.88000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.88000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.88000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.88000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.88000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.58000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)