BNP PARIBAS

ISIN **DE000PF4L477**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.63000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.42000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.42000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.14000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.32000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.32000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.58000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.91000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.19000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.51000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.26000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.02000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.02000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.46000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.05000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.05000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.61000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.37000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.37000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.96000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.15000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.15000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.66000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.05000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.38000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.30000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.12000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	7.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.12000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.12000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.12000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.12000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.12000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.62000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.62000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.99000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)