BNP PARIBAS

ISIN **DE000PF4N507**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.96000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.14000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.14000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.47000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.11000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.11000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.11000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.03000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.18000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.18000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.35000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.37000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.37000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.14000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.14000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.51000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.61000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.79000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.50000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.50000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.23000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.92000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.47000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.27000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.86000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.57000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.57000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.53000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.07000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.10000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	9.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.45000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.42000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.38000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.22000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.46000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.10000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.37000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.32000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.43000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.55000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	5.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)