BNP PARIBAS

ISIN **DE000PF4N6V5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.48000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.54000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.54000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.62000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.91000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.91000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.93000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.02000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.77000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.32000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.57000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.08000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.08000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.28000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.06000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.31000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.31000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.85000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.17000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.66000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.66000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.25000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.07000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.07000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.32000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.55000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.55000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.57000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.85000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.41000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.19000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.63000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.85000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.86000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.86000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	14.77000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.23000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.80000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.09000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	11.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.77000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)