BNP PARIBAS

ISIN **DE000PF4N7L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.04000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.30000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.39000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.69000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.80000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.22000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.23000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.03000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.13000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.21000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.85000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.58000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.58000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.74000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.92000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.41000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.11000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.37000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	6.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.33000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.12000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.12000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	9.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.63000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.63000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.64000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.17000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	5.40000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.69000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)