BNP PARIBAS

ISIN **DE000PF4P007**

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	3.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	11.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)