BNP PARIBAS

ISIN **DE000PF4P0R4**

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 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	132.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	132.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.70000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.58000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.58000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.08000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.08000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	47.73000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.29000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.16000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.76000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.76000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.63000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.29000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.60000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.28000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.62000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.62000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.19000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.92000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.12000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.05000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.46000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.30000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.98000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.93000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.75000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.54000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.83000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.42000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	20.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	17.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.28000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.28000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.32000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	21.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)