BNP PARIBAS

ISIN **DE000PF4P6B5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	169.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	169.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	130.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	113.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	113.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.64000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.17000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.47000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.47000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.46000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.46000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.98000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.84000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.88000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.88000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.70000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.83000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.83000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.50000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.02000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.02000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.94000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.76000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.60000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.01000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.74000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.28000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.36000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.36000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.23000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.65000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.65000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.47000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.47000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.47000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.47000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.47000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.47000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.47000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.10000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.10000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.10000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.66000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.66000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.66000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.66000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	14.66000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.96000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.96000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.63000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.63000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.81000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.81000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.81000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.63000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.63000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.63000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.63000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.63000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.19000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)