BNP PARIBAS

ISIN **DE000PF4PJ75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	7.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.94000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.69000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.69000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.63000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.14000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.14000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	17.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.35000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.35000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.68000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.68000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.68000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.73000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.63000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	18.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.41000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.34000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.34000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.80000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.74000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.89000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.53000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.80000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.87000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.63000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.63000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.96000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.31000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.39000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.39000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.02000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.73000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.98000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.01000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.76000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.43000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)