BNP PARIBAS

ISIN **DE000PF4PN46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	162.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.05000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.53000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.53000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.64000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.34000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.43000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.43000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.51000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.51000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.55000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.88000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.88000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.92000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.46000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.59000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.59000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	6.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)