BNP PARIBAS

ISIN **DE000PF4PTZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	7.11000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.96000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.96000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)