BNP PARIBAS

ISIN **DE000PF4TB46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	100.00000 (%)	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 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.09000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.09000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.05000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.36000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.69000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.96000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.19000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.70000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.75000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.75000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.04000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.04000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.54000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.30000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.57000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.54000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	16.61000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.45000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.72000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.17000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.46000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.39000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.26000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.64000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.21000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.48000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.97000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.65000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.77000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.17000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.41000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.07000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.77000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.93000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.12000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.12000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.88000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.84000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.22000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.92000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.65000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	12.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	10.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.61000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.53000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)