BNP PARIBAS

ISIN **DE000PF4TCW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.28000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.54000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.54000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.20000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.29000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.29000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.72000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.00000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.61000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.12000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.78000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.41000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.27000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.96000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.96000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.64000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.30000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.89000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.43000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.81000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.72000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.83000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.86000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	21.34000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.99000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.33000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.69000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.12000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.50000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.17000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.50000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.27000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.88000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.43000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.72000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.83000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.13000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.23000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.58000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.15000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.15000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.00000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.00000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.32000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.79000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.71000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.71000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.54000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.54000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.74000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.31000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.31000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	23.74000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.74000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.73000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.61000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.61000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.57000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.39000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.79000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.26000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.88000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.77000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.77000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.74000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.54000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.41000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.82000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.59000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.12000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.00000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.88000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.13000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.13000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.07000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.49000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.83000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.97000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.31000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.38000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.95000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.01000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.79000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.07000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.32000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.68000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.14000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.14000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.19000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.24000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.82000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.56000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.14000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.96000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.88000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.87000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.87000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.09000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.09000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.18000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.87000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.03000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	20.13000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.64000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.71000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.85000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.08000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.76000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.62000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.20000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.98000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.29000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.41000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.66000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.92000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.45000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.45000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.69000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.27000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.65000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.81000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.31000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.32000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.23000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.78000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.81000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.81000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.22000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.14000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.66000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.68000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.31000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.22000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.42000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.70000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.97000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.58000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.12000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.09000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.37000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.12000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.07000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.95000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)