BNP PARIBAS

ISIN **DE000PF4TD36**

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	11.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	36.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	35.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	50.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	50.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	40.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	42.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	46.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	41.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	48.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	41.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	46.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	49.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	52.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	53.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	56.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	57.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	56.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	56.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	60.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	52.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	56.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	58.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	52.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	56.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	54.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	53.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	59.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	59.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	56.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	56.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	53.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	50.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	54.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	54.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	60.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	55.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	56.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	58.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	56.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	58.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	58.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	53.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	57.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	65.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	56.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	49.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	52.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	51.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	50.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	52.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	42.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	42.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	47.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	45.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	46.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	49.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	49.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	49.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	43.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	41.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	49.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	46.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	46.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	48.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	48.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	52.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	52.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	57.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	58.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	59.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	68.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	68.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	56.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	59.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	61.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	60.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	60.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	61.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	57.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	63.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	63.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	62.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	63.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	59.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	57.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	65.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	59.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	59.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	59.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	62.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	59.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	59.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	62.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	64.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	64.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	59.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	59.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	62.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	66.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	66.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	53.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	54.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	52.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	45.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	45.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	45.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	48.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	46.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	44.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	44.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	46.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	44.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	48.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	48.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	47.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	50.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	56.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	52.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	44.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	44.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	42.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	44.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	47.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	48.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	49.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	47.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	47.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	46.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	46.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	45.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	45.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	42.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	42.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	49.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	49.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	47.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	47.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	56.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	56.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	56.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	56.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	56.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	60.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	56.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	56.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	56.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	60.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	65.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	60.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	59.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	59.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)