BNP PARIBAS

ISIN **DE000PF4TDK0**

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	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	9.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)