BNP PARIBAS

ISIN **DE000PF4TEJ0**

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 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.16000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.49000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.84000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.84000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.39000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.26000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.26000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.48000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.19000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.10000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.10000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.10000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.31000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.12000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.91000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.91000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.21000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.27000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.02000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.18000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.99000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.43000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.85000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.18000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.18000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.60000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.79000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.92000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.83000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.80000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.17000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.32000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	14.72000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.51000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.39000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.20000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.20000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.12000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.08000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.78000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.78000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	15.55000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.55000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.92000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.26000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.26000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.64000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.44000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.99000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.32000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.89000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.42000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.45000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.64000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.46000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.28000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.04000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.04000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.82000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.91000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.79000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.71000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.26000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.79000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.87000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.30000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.70000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.19000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.27000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.23000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.14000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.14000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.87000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.09000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.74000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	20.31000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.50000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.76000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.15000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.05000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.29000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.56000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.86000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.44000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.47000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.10000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.17000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.44000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.45000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.45000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.94000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.31000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.01000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.88000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.24000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.76000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.94000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.80000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.53000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.53000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.78000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.95000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.57000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.52000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.67000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.64000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.54000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.53000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.33000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.99000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.62000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.62000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.32000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.80000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.50000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.64000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)