BNP PARIBAS

ISIN **DE000PF4TEZ6**

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 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.75000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.52000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.47000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.87000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.83000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.76000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.18000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.18000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	112.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.21000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.73000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.51000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	26.48000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.23000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.81000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.27000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.56000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.70000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.37000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.75000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.89000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.99000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.02000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.44000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.71000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.60000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.33000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.99000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.65000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.51000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.97000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.47000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.75000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.44000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.12000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.12000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.39000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.48000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.14000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.76000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.76000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.73000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.88000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.30000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.83000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.85000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.95000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.71000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.71000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.66000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.66000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.29000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.39000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.66000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.66000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.13000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	17.13000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.38000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.48000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.48000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.44000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.44000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.11000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.87000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.35000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.15000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.41000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.77000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.77000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.32000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.34000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.14000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.24000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	15.82000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.81000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.10000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.38000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.27000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.01000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.85000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.12000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.46000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.84000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.92000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.91000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.25000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.18000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.76000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.72000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.85000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.31000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.07000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.01000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.92000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.64000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)