BNP PARIBAS

ISIN **DE000PF4TGB2**

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	5.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	5.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	12.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.78000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)