BNP PARIBAS

ISIN **DE000PF4TGN7**

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	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.13000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	7.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	8.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	10.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)