BNP PARIBAS

ISIN **DE000PF4TGV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	5.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.90000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	11.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.51000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.20000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.97000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.04000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.82000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.82000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.88000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.13000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.79000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.45000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.86000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.23000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	17.98000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.11000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.11000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.02000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.05000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.63000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.85000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.85000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.55000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.55000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.96000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.27000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.57000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.49000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.16000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)