BNP PARIBAS

ISIN **DE000PF4TL51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	77.05000 (%)	317.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	46.47000 (%)	263.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	46.47000 (%)	263.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	66.11000 (%)	139.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	39.01000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	39.01000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	58.42000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.15000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.83000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.28000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.28000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.15000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.15000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.62000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.09000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.09000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.55000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.69000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.69000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.74000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.76000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.60000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.60000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.66000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.91000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.91000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.60000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.91000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.14000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.45000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.12000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.36000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.84000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.18000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.14000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.26000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.91000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.33000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.33000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.11000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.11000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.11000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.11000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.11000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.11000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.11000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	17.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	17.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	11.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)