BNP PARIBAS

ISIN **DE000PF4TLC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	10.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	19.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	31.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.87000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	24.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)