BNP PARIBAS

ISIN **DE000PF4TLR8**

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	3.51000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.51000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.73000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.95000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.37000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.37000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.27000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.69000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.21000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.10000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.10000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.59000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.24000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.24000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.24000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.28000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.16000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.16000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.06000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.82000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.82000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.22000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.97000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.97000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.97000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.21000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.22000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.10000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.54000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.09000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.69000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.56000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.54000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.82000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.38000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.75000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.75000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.45000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.49000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.86000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.67000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.50000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	13.16000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.55000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.63000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.67000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.27000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.01000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.79000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.58000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.93000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.53000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.65000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.23000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.05000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.13000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.63000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.91000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.91000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.19000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.71000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.80000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.09000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.63000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.91000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.91000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.58000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.08000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.43000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.26000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.38000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.07000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.54000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.09000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.09000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.23000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	13.21000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.21000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.21000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.96000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	6.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)