BNP PARIBAS

ISIN **DE000PF4TN00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	13.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	11.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	14.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)