BNP PARIBAS

ISIN **DE000PF4TN18**

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	2.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	8.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	8.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	13.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)