BNP PARIBAS

ISIN **DE000PF4TN83**

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	2.67000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.67000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.83000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.83000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.03000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.09000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.09000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.09000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.10000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.33000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.33000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.33000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.01000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.11000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.11000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.85000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.42000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.42000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.89000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.80000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.15000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.15000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.54000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.71000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.04000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.57000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.57000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.81000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.10000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.36000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.26000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.57000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.31000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.31000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.85000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	14.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.75000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.31000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.45000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.87000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.58000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.25000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.20000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.22000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.45000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.61000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.31000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.80000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.80000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.64000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.64000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.17000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.32000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.66000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.56000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	16.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.33000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	9.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)