BNP PARIBAS

ISIN **DE000PF4TNM5**

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	5.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.19000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.03000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.96000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.09000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.55000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	12.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.75000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.66000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.18000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.54000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.71000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.71000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.83000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.35000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.39000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.60000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.60000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.33000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.26000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.86000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.70000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.11000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.23000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.73000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.73000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.31000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.50000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.64000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.99000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.36000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.06000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.56000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.56000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.22000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.03000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.05000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.23000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.07000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.57000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.15000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.15000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.36000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	9.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.72000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.83000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.51000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.27000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.11000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.81000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.93000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	14.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.13000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.94000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.52000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.53000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.72000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.95000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.91000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.25000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.55000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)