BNP PARIBAS

ISIN **DE000PF4TNY0**

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	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	5.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	6.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	11.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)