BNP PARIBAS

ISIN **DE000PF4TP08**

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	3.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	6.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.33000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.89000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.17000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.17000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.39000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.68000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	7.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.40000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	4.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)