BNP PARIBAS

ISIN **DE000PF4TPD9**

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	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.92000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.92000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.92000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.36000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.55000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.55000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.53000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.11000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.11000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.94000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.94000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.53000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.61000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.52000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.61000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.61000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.09000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.27000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.29000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.95000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.36000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.59000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.31000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.46000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.46000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.06000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.16000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.20000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.57000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.12000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.42000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.12000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	21.05000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.05000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.66000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.83000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.54000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.41000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.41000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.93000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.84000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.41000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.86000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.86000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.64000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.30000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.82000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.27000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.71000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.14000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.83000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.95000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.08000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.64000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.75000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.37000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.48000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.87000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.87000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.83000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.57000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.10000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.70000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.81000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.08000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.15000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.25000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.71000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.71000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.89000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.89000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.79000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	25.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.20000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.13000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	15.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)