BNP PARIBAS

ISIN **DE000PF4TPJ6**

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 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.10000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.60000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.99000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	111.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	162.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	162.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.92000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.92000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.92000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.60000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.60000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	58.85000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.23000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.23000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.58000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	41.58000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	46.50000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.64000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	46.08000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	54.52000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	46.76000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	46.76000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	46.11000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	43.83000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	44.98000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	43.90000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	51.55000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	42.04000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	43.29000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.17000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.84000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	54.46000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	47.26000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	46.42000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.11000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	48.87000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	48.92000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	50.05000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	53.62000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	52.34000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	48.74000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	45.11000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	49.00000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.70000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	50.28000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	49.08000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	50.41000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	48.90000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	45.33000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	46.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	47.19000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	45.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	49.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	49.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	45.84000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	50.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	45.95000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	50.41000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	48.65000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	48.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	48.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.05000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.05000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	47.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	47.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	49.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	51.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	48.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	48.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	44.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	46.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	46.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	45.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	46.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	43.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	45.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	49.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	46.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	46.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	53.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	49.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	54.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	51.55000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	48.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	50.81000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	50.81000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	54.89000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	49.25000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	52.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	52.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	51.22000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	50.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	50.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	51.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	51.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	54.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	54.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	49.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	52.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	52.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	52.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	52.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	52.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	52.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	48.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	47.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	47.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	48.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	47.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	46.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	46.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	46.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	46.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	50.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	44.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	44.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	45.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	46.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	47.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	49.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	43.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	45.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	47.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	44.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	46.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	46.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	45.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	44.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	44.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	46.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	46.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	46.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	44.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	44.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	54.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	52.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	54.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	54.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	54.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	54.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	51.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	54.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	52.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	52.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	53.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	53.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	59.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	59.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	62.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	62.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	57.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	57.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	58.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	62.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	54.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	57.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	57.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	56.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	52.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	52.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	53.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	53.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	53.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	53.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	52.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	53.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	56.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	54.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	54.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	50.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	52.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	51.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	51.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	53.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	51.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	50.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	50.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	49.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	49.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	38.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	38.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	42.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	42.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	41.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	38.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	42.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	43.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	43.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)