BNP PARIBAS

ISIN **DE000PF4TRH6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.42000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.43000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.43000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.09000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.20000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.20000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.44000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.48000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.48000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.25000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.25000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.39000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.39000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.17000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.55000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.55000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.93000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.96000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.96000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.58000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.13000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.71000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.83000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.30000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.10000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.83000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.91000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.01000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	25.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.38000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.38000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.38000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	15.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	11.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)