BNP PARIBAS

ISIN **DE000PF4TRT1**

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 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.19000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.15000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.15000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.77000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.77000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.77000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.25000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.25000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.94000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.71000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.71000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.34000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.34000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.56000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	39.70000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.18000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.87000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	46.17000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	46.17000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.81000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	47.66000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	45.59000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	48.58000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	50.69000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	42.18000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	46.87000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	48.08000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	43.61000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	48.22000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	46.14000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	45.27000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.75000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	49.90000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	51.05000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	43.42000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	48.31000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	48.75000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	48.15000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	44.83000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	50.63000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	47.12000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	49.68000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	49.86000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	52.61000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	50.69000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	50.07000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	52.57000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	53.75000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	47.29000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	53.89000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	53.89000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	50.72000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	51.97000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	48.01000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	55.68000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	48.77000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	51.54000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	49.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	48.51000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	49.52000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	49.52000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	46.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	46.94000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	47.29000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	49.51000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	48.12000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	48.06000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	46.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	51.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	50.81000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	46.42000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	46.57000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	44.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	43.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	46.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	47.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	41.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	45.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	46.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	38.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	44.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	45.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	42.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	48.44000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	48.44000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	45.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	47.88000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	45.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	45.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	43.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	46.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	45.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	44.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	44.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	50.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	49.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	47.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	50.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	50.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	50.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	51.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	45.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	45.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	43.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	44.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.86000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.70000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	41.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	42.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	40.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	41.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	39.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	38.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	38.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	36.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	42.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	42.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	41.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	41.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	44.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	43.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	45.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	45.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	49.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	49.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	50.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	49.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	45.90000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	45.90000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	49.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	51.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	51.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	48.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	48.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	48.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	47.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	47.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	48.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	48.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	47.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	48.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	43.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	43.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	43.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	43.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	41.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	41.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	43.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	42.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	41.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	40.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	44.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	44.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	44.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	44.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	40.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	40.04000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	36.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	36.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	41.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	41.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	41.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	38.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	38.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	41.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	41.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)