BNP PARIBAS

ISIN **DE000PF4TUD9**

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 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.92000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.29000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.29000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	62.17000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.99000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.99000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.62000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.62000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.64000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.84000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.77000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.20000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.20000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.15000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.13000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	37.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.09000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.20000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	37.54000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.23000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.23000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	38.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	34.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	30.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	31.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)