BNP PARIBAS

ISIN **DE000PF4TUV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	136.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	155.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	155.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	109.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.35000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.35000 (%)	76.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	118.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	118.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.80000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.80000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.46000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.46000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.46000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.46000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.46000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.46000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.46000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.46000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.46000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.66000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.66000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.66000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	41.54000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	41.54000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	41.54000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.99000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.99000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	32.95000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.95000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.95000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.95000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.95000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.95000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.95000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.95000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	42.86000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.73000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.38000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.35000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.33000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.66000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.98000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.98000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.90000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.04000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.04000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.71000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.42000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.93000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.21000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.29000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	38.89000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	42.29000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.20000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	38.55000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.27000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.27000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.55000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	39.50000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.13000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.26000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.26000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.43000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.28000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.28000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.96000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.79000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.19000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.05000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.83000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	32.76000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.38000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.38000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.22000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.18000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.67000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.67000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.53000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.73000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	32.48000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.13000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.46000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.46000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.71000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.11000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	36.11000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.42000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.20000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.94000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	37.25000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.12000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.54000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.54000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	45.64000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	45.64000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.05000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	36.61000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	39.79000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.90000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	39.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	39.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	39.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	37.08000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	26.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.39000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	29.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)