BNP PARIBAS

ISIN **DE000PF4TVH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	9.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.71000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.81000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.57000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.57000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.57000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.57000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.57000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.57000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	19.87000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.49000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.49000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.38000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.23000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.93000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.60000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.84000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.84000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.46000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.70000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.70000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.70000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.36000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.95000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.20000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.49000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.70000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.19000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.77000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.47000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.91000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.87000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.60000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.82000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	29.82000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.74000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.50000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.50000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.03000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.38000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.99000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.43000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.33000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	30.59000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.70000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.70000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.22000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.77000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.11000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.17000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.96000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.81000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.37000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.37000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.71000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.22000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.22000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.57000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.92000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.07000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.48000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.59000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.27000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.27000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.45000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	36.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	30.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	27.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	28.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	30.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)