BNP PARIBAS

ISIN **DE000PF4TVJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	8.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.13000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.14000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.25000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.48000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.48000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.48000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.48000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.48000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.48000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.98000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	18.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.23000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.23000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.23000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.23000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.23000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.23000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.23000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.23000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.97000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.37000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.75000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.94000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.65000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.65000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.82000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.58000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.58000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.34000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.21000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.88000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.04000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.46000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.13000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.50000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.39000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.39000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.07000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.15000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.26000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.51000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	28.51000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.18000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.87000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.87000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.34000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.21000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.25000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.50000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.99000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	29.50000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.21000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.21000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.62000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.26000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.06000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.06000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.61000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.16000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.03000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.53000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.56000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.56000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.78000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.49000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.49000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.72000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.98000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.23000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.68000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.82000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.32000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.32000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.03000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.80000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	29.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.55000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	26.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	30.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)