BNP PARIBAS

ISIN **DE000PF4TVM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.61000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.47000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.24000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	8.93000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.92000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.92000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.94000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.70000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.74000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.04000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.54000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.54000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.82000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.02000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.37000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.09000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.60000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.91000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.16000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.12000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.33000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	23.33000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.92000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.20000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.10000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.75000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.51000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.75000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.81000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.39000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.28000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.28000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.22000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.26000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.65000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.69000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.10000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.00000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.79000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.22000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.22000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	21.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)