BNP PARIBAS

ISIN **DE000PF5BE91**

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 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.71000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.71000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.19000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.19000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.39000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.50000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.50000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.12000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.27000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.37000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.13000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.60000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.82000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.69000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.29000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.88000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.63000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.63000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.59000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.59000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.59000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.59000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.59000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.59000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	26.59000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.47000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.47000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.29000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.29000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.29000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.29000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.29000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.29000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.60000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.60000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.66000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.66000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.66000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.33000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.33000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	30.33000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.33000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.37000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.37000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.37000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.37000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.37000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.48000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.34000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.34000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.34000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.34000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.05000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.05000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.47000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.66000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.66000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.66000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.19000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.19000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	21.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.21000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.44000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.20000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	8.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.53000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)