BNP PARIBAS

ISIN **DE000PF5BFJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.24000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.49000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.49000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.06000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.69000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.54000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.99000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.99000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.75000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.86000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.86000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.80000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.44000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.44000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.57000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.31000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.39000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.07000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.18000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.27000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.23000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.30000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.03000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.03000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.25000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.25000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.25000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.25000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.25000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.25000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	28.25000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.08000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.08000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.04000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.04000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.04000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.04000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.04000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.04000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.29000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.29000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.48000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.48000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.62000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.62000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.62000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.62000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.65000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.65000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.65000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.65000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.65000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.02000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.37000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.37000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.92000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.92000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.92000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	18.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)