BNP PARIBAS

ISIN **DE000PF5J5D0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.39000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.15000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.52000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.85000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.72000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.33000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.33000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.01000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.78000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.44000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.15000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.39000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.20000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.77000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.38000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.19000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.10000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.47000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	33.47000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.23000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.14000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.27000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	35.75000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.96000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.98000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.21000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.40000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.13000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.03000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.78000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.97000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.72000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.28000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.33000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.32000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	38.32000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.45000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.62000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.00000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.13000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.43000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.37000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.90000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.90000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	27.10000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.10000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.38000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.66000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.23000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.38000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.90000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.14000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.31000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.41000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.86000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.24000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.77000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.53000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	26.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.01000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.06000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.79000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.79000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.11000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.15000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.72000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	14.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)