BNP PARIBAS

ISIN **DE000PF5J5K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.18000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.18000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.54000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.93000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.29000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.73000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.73000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.13000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.88000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.88000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.56000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.70000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.15000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.16000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.98000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.90000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.18000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.44000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.44000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.44000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.61000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.88000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.76000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.25000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.13000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.48000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	28.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.04000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.10000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.91000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	24.27000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.36000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.65000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.39000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.02000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.30000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.52000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.52000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.58000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.41000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.51000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	19.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	12.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)