BNP PARIBAS

ISIN **DE000PF5Q168**

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 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.32000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.32000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.67000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.93000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.45000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	110.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	125.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.08000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	0.00000 (%)	106.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	117.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.44000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.44000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.01000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.88000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.10000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.47000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.14000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.47000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.09000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.43000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.68000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.75000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.33000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.42000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.80000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.57000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.73000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.86000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.25000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.95000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.95000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.17000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.75000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.16000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.10000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.30000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.78000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.05000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.42000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.42000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.39000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.08000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.61000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.69000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.87000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.19000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.43000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.99000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.99000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.10000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.81000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.80000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.80000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.50000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.96000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	6.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.59000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.23000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.23000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.90000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.90000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.33000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.77000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.58000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.79000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.51000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

14-02-2021	6.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.84000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.06000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)