BNP PARIBAS

ISIN **DE000PF5Q2D8**

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	1.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.46000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	13.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.41000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	18.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.17000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.56000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.97000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.03000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.03000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.36000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.58000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.99000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.39000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.72000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.25000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.39000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.39000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.60000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.97000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.21000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.21000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.42000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.11000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.11000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.64000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.64000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.14000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.65000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.65000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.42000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.08000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.08000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.99000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	13.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)