BNP PARIBAS

ISIN **DE000PF5Q5G4**

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	2.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.40000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.88000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.98000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.13000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.35000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	116.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.23000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.30000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.24000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.39000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	28.85000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.31000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.98000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.70000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.48000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.54000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.60000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.80000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.88000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.88000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.88000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.05000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.35000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.69000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.51000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.52000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.37000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.20000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.98000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.17000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.92000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.46000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.72000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	20.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.75000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.75000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.39000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.39000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.79000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.43000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.43000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.43000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.20000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.73000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.73000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.32000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.50000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.50000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.02000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.02000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.56000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.20000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.77000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.77000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	15.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)