BNP PARIBAS

ISIN **DE000PF6DRK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.27000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.44000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.25000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.34000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.08000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.17000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.96000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.65000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.35000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.35000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.46000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.64000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.03000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.03000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.03000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.67000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.24000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.05000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.05000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.34000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.22000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.88000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.88000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.64000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.64000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.51000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.64000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.10000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.91000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.91000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.80000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.99000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.57000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.18000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.47000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.36000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.36000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.61000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.06000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.16000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.76000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.24000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.33000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.05000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.17000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.46000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.50000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.33000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	14.85000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.99000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.63000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.72000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.49000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.30000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.73000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.73000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.71000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.49000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.96000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.79000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.29000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.22000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.04000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.63000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.17000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.17000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.60000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.35000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.99000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.54000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.50000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.31000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.68000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.24000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.09000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.51000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.51000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.72000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.34000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.05000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.06000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	15.31000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.04000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.08000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)