BNP PARIBAS

ISIN **DE000PF100F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.52000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.50000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.50000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.43000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.49000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.13000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.51000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.96000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.04000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.61000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.09000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.09000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.80000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.29000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.20000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.50000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.38000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.31000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.66000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.43000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.10000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.98000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.02000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.44000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.45000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.21000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.29000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	10.32000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.80000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.91000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.23000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.42000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.66000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.81000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.92000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.24000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.24000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.77000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.39000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.58000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.58000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	4.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.61000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.98000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.54000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	16.89000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	10.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)