BNP PARIBAS

ISIN **DE000PF10ZH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.27000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.42000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.05000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.33000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.89000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.89000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.36000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.57000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.83000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.83000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.10000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.42000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.64000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.23000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.65000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.36000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.94000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.73000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.73000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.11000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.66000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.88000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.96000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.49000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.44000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.14000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.08000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.05000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.29000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.48000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.48000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.69000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.69000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.63000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.63000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.41000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.37000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.37000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.65000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.34000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.75000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.91000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.88000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.14000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.02000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.35000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	5.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)