BNP PARIBAS

ISIN **DE000PF11019**

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 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.59000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.60000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.13000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.64000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.35000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.35000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.96000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.24000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.45000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.04000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.84000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.85000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.04000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.03000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.54000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.54000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.85000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.44000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.04000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.04000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.25000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.97000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.28000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	13.07000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.78000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.35000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.58000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.58000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.19000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.62000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.04000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.04000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.66000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.94000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.49000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.74000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	19.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.89000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.79000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.79000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.04000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.37000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.37000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.84000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.07000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.36000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	15.86000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	11.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)