BNP PARIBAS

ISIN **DE000PF110V0**

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 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.02000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.30000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.74000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.15000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.97000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.13000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.36000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.04000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.31000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.77000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.77000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.32000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.32000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.06000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.20000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.20000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.06000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.96000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.57000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.55000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.55000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.36000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.38000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.67000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.41000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.59000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	18.95000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.95000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.03000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.38000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.08000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.89000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.68000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.78000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.36000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.21000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.03000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.03000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.85000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.86000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.07000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.45000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.45000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.63000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.53000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.53000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.83000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.86000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.86000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.54000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.64000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.64000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.26000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.26000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.21000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.93000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.08000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.45000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.74000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.46000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.83000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.98000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.98000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.53000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.97000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.50000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.14000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.03000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.66000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.61000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.59000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	12.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.64000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.32000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.78000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.86000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.34000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.33000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	7.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	9.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)