BNP PARIBAS

ISIN **DE000PF11B02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	4.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)