BNP PARIBAS

ISIN **DE000PF11BU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	15.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.67000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.67000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.15000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.28000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.71000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.19000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.53000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.62000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.81000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.70000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.61000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	17.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	19.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)