BNP PARIBAS

ISIN **DE000PF11DC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.81000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.81000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.53000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.66000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.02000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.39000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.01000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.01000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.55000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.59000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.59000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.54000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.80000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.78000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.05000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.05000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.96000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.13000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.13000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.89000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.23000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.55000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.55000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.74000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.44000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.35000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.49000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.47000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.07000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.59000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.31000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.54000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.54000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.31000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.24000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.81000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.33000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.33000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.38000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.80000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.81000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.27000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.68000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.61000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.26000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.26000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.27000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.49000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.09000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	4.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.91000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)