BNP PARIBAS

ISIN **DE000PF11E41**

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	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	113.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.23000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.06000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.06000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.64000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.64000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.39000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.39000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.32000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	15.32000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.77000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.21000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.86000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.87000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.39000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.88000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.21000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.21000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.49000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.49000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.47000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.50000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.20000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.01000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.00000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.70000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.84000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.04000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.81000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.14000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.66000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.20000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.28000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.23000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.22000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.96000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.28000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.68000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.80000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.38000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.39000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.38000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.72000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.52000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.99000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.48000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.76000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.62000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.98000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.51000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.49000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.49000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.91000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.65000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.80000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.91000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.52000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.24000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.95000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.11000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.76000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.02000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	18.20000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.25000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.96000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.20000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.47000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.36000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.36000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.67000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.80000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.73000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.49000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.96000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.96000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.76000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.76000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.76000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.76000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.76000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.76000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.76000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.76000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.76000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.07000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.07000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.13000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.11000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.45000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.34000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.34000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.75000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.75000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.21000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.61000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.72000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.72000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.72000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.23000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.42000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.35000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.35000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.41000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.43000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.99000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.79000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.79000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.79000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.79000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.66000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.66000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.66000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.98000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.03000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.33000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	10.75000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)