BNP PARIBAS

ISIN **DE000PF11E90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	113.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	133.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	133.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	133.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	131.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	119.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	135.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	125.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.30000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.46000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.46000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.23000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.09000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.85000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.85000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.91000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.29000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.67000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.67000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.25000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.38000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.15000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.15000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.22000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.22000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.09000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.46000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.60000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.82000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.28000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.28000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.71000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.71000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.86000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.34000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.49000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.67000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.80000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.80000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.22000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.80000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.80000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.34000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	13.74000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.33000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.33000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	89.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.89000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.49000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.08000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.18000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.08000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.20000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.99000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.99000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.50000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.73000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.93000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.43000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.43000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	1.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)