BNP PARIBAS

ISIN **DE000PF11EV7**

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	10.30000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.30000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.08000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.78000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.39000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.10000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.81000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.81000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.92000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.92000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.92000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.07000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.67000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.33000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.65000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.65000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.37000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.87000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.87000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.98000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.82000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.25000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.50000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.79000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.51000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.06000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.45000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.08000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.82000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.82000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.44000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.48000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.48000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.04000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.06000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	6.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.40000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)