BNP PARIBAS

ISIN **DE000PF11FA8**

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 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	108.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	128.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	128.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	128.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	127.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	115.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	131.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	121.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.48000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.89000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.89000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.73000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.87000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.95000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.95000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.44000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.88000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.28000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.28000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.84000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.45000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.92000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.92000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.41000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.41000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.34000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.41000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.83000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.62000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.86000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.86000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.80000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.39000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.39000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.89000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.21000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.62000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.95000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.95000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.87000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.69000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.69000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.76000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	15.87000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.70000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.70000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.92000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.45000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.51000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.04000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.01000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.13000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.38000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.38000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.53000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.11000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.93000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	1.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)