BNP PARIBAS

ISIN **DE000PF11GJ7**

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 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	112.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	119.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	138.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	146.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.71000 (%)	139.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.62000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.62000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.17000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	45.58000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.58000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.58000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.38000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	31.49000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.77000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.77000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.98000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.89000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.44000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.44000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.87000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.87000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.29000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.53000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.56000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.38000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.12000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.12000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.91000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.06000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.06000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.14000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.15000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.05000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.33000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.33000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.09000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.02000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.02000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.17000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	10.43000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.49000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.49000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.95000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.56000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.27000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.41000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.53000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.66000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.07000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.04000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.97000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.97000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.60000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.35000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.57000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.34000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.34000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.27000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.10000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.10000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.77000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.57000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.57000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.10000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.29000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.82000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.46000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.39000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.12000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	6.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)