BNP PARIBAS

ISIN **DE000PF11KC4**

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 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.71000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.41000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.64000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.45000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.53000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.30000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.70000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.32000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.38000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.88000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.88000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.61000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.17000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.16000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.81000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.52000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.33000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.29000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.22000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.12000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.70000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.45000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.70000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.17000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.17000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.09000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.70000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.77000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.24000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.24000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.44000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.62000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.11000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	11.63000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.98000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.18000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.80000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.56000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.94000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	11.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	8.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)