BNP PARIBAS

ISIN **DE000PF11YH4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.90000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	8.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.14000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.40000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	8.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.75000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.71000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.71000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.71000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.95000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.64000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	12.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	14.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)