BNP PARIBAS

ISIN **DE000PF11ZK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	3.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	4.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	6.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)