BNP PARIBAS

ISIN **DE000PF11ZQ2**

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 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.28000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.98000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.60000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.43000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.43000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.11000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.11000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.63000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.91000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.51000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.12000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.87000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.05000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.27000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.18000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.20000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.81000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.22000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.86000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	9.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	8.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)