BNP PARIBAS

ISIN **DE000PF11ZV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.34000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.09000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.09000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.78000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.03000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.25000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	29.63000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	43.65000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	43.51000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.03000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.92000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	42.04000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.47000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	40.83000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	39.50000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.01000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.58000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.68000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	36.82000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	32.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.07000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	38.34000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	38.44000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	38.44000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.57000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	36.25000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	37.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.81000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	38.76000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.76000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	40.63000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	40.63000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	40.63000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	42.49000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	42.49000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	40.64000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	40.64000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.86000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.20000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	36.77000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.03000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	38.03000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	37.99000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.99000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	39.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	37.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	37.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	37.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	37.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	43.15000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	45.50000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	45.62000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	44.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.63000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	39.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	43.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	44.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	44.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	43.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	43.96000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	45.21000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	47.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	45.94000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	44.84000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	45.14000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	42.27000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	43.61000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	43.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	46.92000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	46.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	44.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	47.91000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	47.09000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	46.20000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	46.84000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	46.84000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	48.07000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	46.29000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	53.28000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	47.20000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	49.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	47.76000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	47.76000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	47.84000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	52.85000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	44.12000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	46.98000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	45.61000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	44.44000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	46.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	46.96000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	46.96000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	49.40000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	46.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	48.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	50.23000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	49.24000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	48.97000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	48.97000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	48.63000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	51.84000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	47.56000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	51.84000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)