BNP PARIBAS

ISIN **DE000PF12SE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	9.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	12.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)