BNP PARIBAS

ISIN **DE000PF16307**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.73000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.73000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.73000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.73000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.41000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.41000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.52000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.52000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.36000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.13000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.17000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.98000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.52000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.39000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)