BNP PARIBAS

ISIN **DE000PF16760**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.97000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.97000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.41000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.53000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.53000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.53000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.53000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.53000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.53000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.53000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.53000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.53000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.25000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.25000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.25000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.75000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.75000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.75000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.55000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.55000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.55000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.55000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.55000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.55000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.55000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.55000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.80000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.03000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.37000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	6.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.01000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.65000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.93000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.25000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	10.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)