BNP PARIBAS

ISIN **DE000PF19LG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.07000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.96000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.37000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.88000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.45000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.13000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.96000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.21000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.95000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.56000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	14.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)