BNP PARIBAS

ISIN **DE000PF1G2S2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	14.32000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.32000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.32000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.32000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.32000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.32000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.53000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.53000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.53000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.02000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.02000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.02000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	39.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	49.70000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	49.70000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	49.70000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	49.70000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	49.70000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	49.70000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	49.70000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	49.70000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	48.34000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.83000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	46.32000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	44.92000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	48.93000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	48.06000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.42000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.42000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.79000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.33000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	44.33000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.98000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.50000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	47.78000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	46.17000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	45.37000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	44.91000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	46.73000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	45.91000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	46.34000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	41.49000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	44.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	44.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	45.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	43.23000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	43.01000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	41.67000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	55.87000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	55.87000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	55.87000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	38.93000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	43.04000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	41.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	44.87000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	46.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	46.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	46.83000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	46.51000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	44.62000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	48.75000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	48.75000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	49.70000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	44.20000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	45.01000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	45.01000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	43.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	43.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	39.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	38.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	44.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	40.17000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	44.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	46.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	44.46000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	45.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	42.18000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	45.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	41.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	46.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	46.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	48.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	43.47000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	43.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	45.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	43.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	44.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	40.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	41.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	47.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	44.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	44.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	44.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	43.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	43.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	42.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	42.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	50.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	42.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	43.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	43.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	40.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	40.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	43.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	43.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	45.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	46.73000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	41.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	42.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	42.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	40.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	46.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	42.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	43.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	43.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	43.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	43.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	43.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	43.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	43.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	43.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	43.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	43.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	42.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	34.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	34.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	34.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	37.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	37.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	35.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	40.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	36.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	39.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	39.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	41.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	38.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	38.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	38.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	39.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	39.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	39.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	39.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	39.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	39.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	39.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	37.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	32.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	35.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	35.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)