BNP PARIBAS

ISIN **DE000PF1KAM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.68000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	9.96000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	7.92000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	17.52000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	10.43000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)