BNP PARIBAS

ISIN **DE000PF1LEM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.34000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.56000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.14000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.52000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.91000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.91000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.72000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.29000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.29000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.91000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.01000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.31000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.31000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.87000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.79000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.78000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.88000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.39000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.22000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.18000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.18000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.49000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.46000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.04000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.53000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.41000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.41000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.41000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.53000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.20000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	22.54000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.64000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.15000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.17000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.96000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.93000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.94000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.94000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.17000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.48000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.23000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.47000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.66000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	4.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)