BNP PARIBAS

ISIN **DE000PF1LEP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.72000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.72000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.55000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.55000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.19000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.59000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.59000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.59000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.59000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.59000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.59000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.59000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.59000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.59000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.56000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.56000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.56000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.89000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.89000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.89000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.24000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.24000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.95000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.95000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.95000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.95000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.95000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.95000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.95000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.95000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.89000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.52000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.96000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.33000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.57000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	9.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.82000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.82000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.60000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.44000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.20000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.64000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.37000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.28000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.32000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.92000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.01000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.23000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.61000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.22000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.24000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.71000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.71000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.71000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.21000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.86000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.20000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.12000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.57000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.12000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.55000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.11000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.01000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.01000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.70000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.55000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	4.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)