BNP PARIBAS

ISIN **DE000PF1XB35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.39000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	7.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	7.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)