BNP PARIBAS

ISIN **DE000PF1XCZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.45000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.91000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.26000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.26000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.37000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.37000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.96000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.92000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.08000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.78000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	58.21000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.10000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.71000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.71000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.18000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.25000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.87000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.89000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.95000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.19000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.16000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.16000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.38000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.32000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.05000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.05000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.30000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.30000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.85000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.71000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.24000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.00000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.73000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.73000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.05000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.05000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.02000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.81000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.59000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.54000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.54000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.69000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.57000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.88000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.61000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.25000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	17.56000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.61000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.54000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.09000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.60000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.19000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.09000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.35000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.01000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.01000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.64000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.64000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.66000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.14000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.92000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.32000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.32000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.93000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.92000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.92000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.73000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.82000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.82000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.93000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.93000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.63000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.66000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.66000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.48000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.93000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.86000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.58000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.08000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.85000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.60000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.60000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.08000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.08000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.55000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.00000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.79000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.91000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.86000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.85000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.65000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.21000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.10000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.52000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.02000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	12.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.46000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.93000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.68000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.56000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.44000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.49000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.56000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.71000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.72000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.16000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.64000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	8.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.77000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.76000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	6.44000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)