BNP PARIBAS

ISIN **DE000PF1Z127**

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 (%)	136.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	136.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	136.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	123.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	123.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	123.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	134.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	134.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.69000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.69000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.69000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.69000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.69000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.69000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.69000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.69000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.04000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.07000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.79000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.41000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.43000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.38000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.97000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.97000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.36000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.88000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.88000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.74000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.35000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.68000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.00000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.59000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.17000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.32000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.87000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.35000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.99000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.10000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.10000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.58000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.22000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.60000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.37000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.37000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.39000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.17000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.93000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	18.93000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.38000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.72000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.57000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.68000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.41000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.41000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.87000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.61000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.67000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.67000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.16000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.86000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.35000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.58000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.21000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.06000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.04000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.96000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.74000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.74000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.96000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.75000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	8.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)