BNP PARIBAS

ISIN **DE000PF1Z192**

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	22.53000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.53000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.53000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.99000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.99000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.99000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.95000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.95000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.47000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.47000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.47000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.47000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.47000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.47000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.47000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.47000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.68000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.57000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.98000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.48000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.05000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.85000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.83000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.83000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.67000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.33000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.33000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.27000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.91000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.83000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.16000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.47000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.31000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.23000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.95000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.22000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.96000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.14000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.14000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.14000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.19000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.19000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.43000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.43000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.45000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.57000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.32000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	16.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.30000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.28000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.61000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.73000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.66000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.15000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.99000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.72000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.48000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	9.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)