BNP PARIBAS

ISIN **DE000PF1Z2A7**

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	21.20000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.20000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.20000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.70000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.70000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.70000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.37000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.37000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.26000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.26000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.26000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.26000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.26000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.26000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.26000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.26000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.28000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.32000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.20000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.88000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.81000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.80000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.38000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.01000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.01000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.50000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.81000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.19000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.85000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.15000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.30000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.36000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.21000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.07000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.46000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.58000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.79000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.27000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.27000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.67000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.27000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.57000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	14.73000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.73000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.18000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.46000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.16000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.06000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.03000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.74000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	9.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)