BNP PARIBAS

ISIN **DE000PF1Z2D1**

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	16.94000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.94000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.94000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.67000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.67000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.67000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.39000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.39000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.39000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.39000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.39000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.39000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.39000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.39000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.86000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.42000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.00000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.27000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.70000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.85000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.91000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.91000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.27000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.04000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.04000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.81000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.59000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.16000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.58000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.04000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.34000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.89000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.98000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.62000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.07000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.23000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)