BNP PARIBAS

ISIN **DE000PF1Z2G4**

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	13.52000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.52000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.52000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.08000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.08000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.08000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.81000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.81000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.92000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.49000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.51000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.51000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.84000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)