BNP PARIBAS

ISIN **DE000PF1Z5F9**

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 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.04000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.80000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.69000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.71000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.93000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.81000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.62000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.62000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.93000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.80000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.80000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.87000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.17000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.94000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.16000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.86000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.22000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.53000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.46000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.50000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.25000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.60000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.60000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.14000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.84000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.27000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.31000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.31000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.96000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.13000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.08000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.68000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	16.59000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.21000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.74000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.10000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.87000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.61000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.61000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.42000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.81000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.73000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.26000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.50000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.16000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.16000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.85000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.85000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.96000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.88000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.58000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.80000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.09000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.68000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	10.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)