BNP PARIBAS

ISIN **DE000PF1Z5J1**

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	24.21000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.21000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.21000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.80000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.80000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.80000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.16000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.16000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.02000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.02000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.02000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.02000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.02000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.02000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.02000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.02000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.87000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.38000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.43000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.01000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.67000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.01000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.09000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.09000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.07000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.66000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.66000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.53000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.86000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.56000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.93000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.51000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.85000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.70000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.43000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.59000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.19000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.08000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.10000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.21000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.44000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.68000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.89000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	7.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)