BNP PARIBAS

ISIN **DE000PF1Z6C4**

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	20.59000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.59000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.59000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.77000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.77000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.77000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.60000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.60000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.41000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.41000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.41000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.41000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.41000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.41000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.41000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.41000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.33000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.20000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.38000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.86000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.94000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.46000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.99000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.08000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	17.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.61000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.05000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)