BNP PARIBAS

ISIN **DE000PF1Z846**

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 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.95000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.45000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.94000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.31000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.71000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.04000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.04000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.35000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.08000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.08000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.29000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.31000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.51000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.73000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.85000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.05000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.50000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.44000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.73000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.30000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.33000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.33000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.74000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.20000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.44000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.69000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.69000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.23000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.60000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.60000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.66000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	24.82000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.54000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.01000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.20000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.35000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.35000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.62000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.60000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.81000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.81000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.56000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.74000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.85000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.35000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.04000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.75000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.75000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.11000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.11000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.82000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.55000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.98000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	13.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)