BNP PARIBAS

ISIN **DE000PF1Z9E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	18.33000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.33000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.69000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.66000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.75000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.84000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.93000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.45000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.45000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.51000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.51000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.51000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.51000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.51000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.51000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.51000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.35000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.35000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.44000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.44000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.44000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.44000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.44000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.44000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.96000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.96000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.70000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.70000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.77000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.77000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.77000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.29000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.29000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.29000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.29000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.29000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.12000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.12000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.12000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.12000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.12000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.18000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.86000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.86000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.86000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.86000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.56000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.56000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	18.68000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.68000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.78000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.65000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.65000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.65000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.65000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.65000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.65000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.65000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.65000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.65000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.00000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.00000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.00000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.92000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.92000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.92000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.21000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.21000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.36000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.34000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.18000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.08000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.44000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.77000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.85000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.85000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.71000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.48000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.48000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.46000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.73000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.50000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.70000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.07000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.08000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.39000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.57000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.19000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.78000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.41000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.41000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.97000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.56000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	18.84000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.49000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.49000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.83000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.93000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.18000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.44000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.93000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.30000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.11000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.11000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.33000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.63000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.78000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.78000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.61000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.91000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.16000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.20000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.59000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.91000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.36000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.41000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.53000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.53000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.57000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	17.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.19000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	5.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)