BNP PARIBAS

ISIN **DE000PF35XW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.67000 (%)	3.91000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	6.32000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	9.42000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	5.92000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	5.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.30000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	7.17000 (%)	2.67000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	6.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	2.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.07000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	1.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.62000 (%)	9.56000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	16.94000 (%)	10.83000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	18.43000 (%)	10.83000 (%)	0.00000 (%)	0.12000 (%)