BNP PARIBAS

ISIN **DE000PF360Z2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.56000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.65000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.65000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.17000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.52000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.06000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.10000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.26000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.85000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.84000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.74000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.59000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.19000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.34000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.34000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.93000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.49000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.73000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.67000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.67000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.22000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.07000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.42000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.07000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.91000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.10000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.26000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.26000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.55000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.51000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.51000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.16000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.81000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.52000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.85000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.35000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.35000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.06000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.94000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.08000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.27000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.03000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.31000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.58000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.00000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	12.61000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.61000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.86000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.99000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.73000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.65000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.75000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)