BNP PARIBAS

ISIN **DE000PF390G9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.90000 (%)	44.71000 (%)	0.00000 (%)	0.32000 (%)
29-06-2021	18.06000 (%)	11.54000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	6.49000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	6.49000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	6.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.50000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	13.50000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	11.67000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	10.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	11.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)