BNP PARIBAS

ISIN **DE000PF3A1J7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.66000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.69000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.69000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.41000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.41000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.47000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.65000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.74000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.83000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.79000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.79000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.32000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.51000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.51000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.95000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.95000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.30000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.39000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.39000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.37000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.67000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.05000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.03000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.52000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.43000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.44000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.92000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.13000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.04000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.87000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.21000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.74000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.19000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	111.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	120.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.80000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.17000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.77000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.36000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.02000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.51000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.81000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.81000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.38000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.70000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	8.39000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.06000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.61000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.76000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.69000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.70000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.92000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.89000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.72000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.62000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.05000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.58000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.07000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.26000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.96000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.86000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.86000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.86000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.86000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.86000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.86000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.86000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.86000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.86000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.86000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	26.86000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.74000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.74000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.38000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.05000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.78000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.89000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.89000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.31000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.31000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	119.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.08000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.08000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.08000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.97000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.72000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	27.73000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.73000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.32000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.44000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.01000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.33000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	28.33000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.33000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.33000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.07000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)