BNP PARIBAS

ISIN **DE000PF3A2G1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.03000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.57000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.14000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.14000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.04000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.57000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.11000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.62000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.45000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.60000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.37000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.10000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.84000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.84000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.12000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.26000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.49000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.05000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.01000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.01000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.38000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.85000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.60000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.18000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.03000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.28000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.65000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.82000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.07000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.95000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.85000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.85000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.64000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.22000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.99000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.64000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.27000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.51000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.04000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.93000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.89000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.78000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.78000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.86000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.75000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	25.56000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.53000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.86000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.75000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.22000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.98000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.72000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.37000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.66000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.79000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.72000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.76000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.99000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.77000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.05000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.05000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.58000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.88000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.54000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.72000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.54000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.54000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.54000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.54000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.54000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.54000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.54000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.54000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.54000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.54000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.54000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.12000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.77000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.66000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.25000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.25000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.34000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.89000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.89000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.25000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.69000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.70000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.39000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.39000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	21.39000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.39000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)