BNP PARIBAS

ISIN **DE000PF3A357**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.30000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.97000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	106.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.49000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	102.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.80000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.70000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.70000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.59000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.43000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.79000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.47000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.47000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.61000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.34000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.20000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.20000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.74000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.74000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.41000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.59000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.30000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.23000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.97000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.97000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.77000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.80000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.80000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.20000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.20000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.21000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.55000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.55000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.46000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.01000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.65000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.38000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.47000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.01000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.01000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.10000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.69000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.79000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.45000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.97000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.94000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.80000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.95000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.43000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.43000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.93000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.38000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.29000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.63000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.63000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.30000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.02000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.14000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	19.24000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.55000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.02000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.53000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.53000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.41000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.66000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.80000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.80000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.49000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.93000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.21000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.48000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.70000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.29000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.41000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.72000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.82000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.68000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.98000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.98000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.20000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.92000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.62000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.25000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.86000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.51000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.98000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.83000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.80000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.08000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.63000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.33000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.64000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.53000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.29000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.97000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.33000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.29000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.29000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.80000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.41000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.97000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.81000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.97000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.31000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.04000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.93000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.46000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.86000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.86000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.83000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.25000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	21.06000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.08000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.30000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.56000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.65000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.58000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.63000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.37000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.83000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.95000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.88000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.63000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.06000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.95000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.44000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.44000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.60000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.68000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.19000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	24.50000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.24000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.92000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.43000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.98000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.93000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.93000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.02000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.02000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.65000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.65000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.65000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.20000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.02000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.02000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.45000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.83000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.71000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.14000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.14000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	17.14000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.14000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.23000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)