BNP PARIBAS

ISIN **DE000PF3A5Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	122.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.80000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.04000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.17000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.23000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.28000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.82000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.64000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.06000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.06000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.65000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	3.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.11000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.34000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.68000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.68000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.98000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.11000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.80000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.80000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.86000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.28000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.69000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.80000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.10000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.74000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.15000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.26000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.46000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.91000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.91000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.14000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.89000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.23000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.69000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.45000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.37000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.46000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.74000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.81000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.71000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.45000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.06000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.81000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.88000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.67000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.45000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.53000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.31000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.16000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.16000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.57000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.55000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.88000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.11000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.45000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.83000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.39000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.82000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.25000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.74000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.74000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.33000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.91000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	17.36000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.43000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.29000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.54000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.70000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.06000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.61000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.83000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.99000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.09000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.36000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.91000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.25000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.96000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.53000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.53000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.82000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.14000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.92000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.87000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.50000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.50000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.26000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.69000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.59000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.08000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.08000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.66000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.66000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.51000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.30000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.91000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.91000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.91000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.68000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.99000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.10000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.10000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.10000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.16000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.43000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.60000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	12.60000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.60000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.60000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.50000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)