BNP PARIBAS

ISIN **DE000PF3HDH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.21000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.21000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.19000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.46000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.65000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.46000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.46000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.24000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.24000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.84000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.25000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.28000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.06000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.06000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.26000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.06000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.76000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.30000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.30000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.76000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	28.52000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.44000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.51000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.86000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.93000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.87000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.39000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.39000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.37000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.05000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.86000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.66000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.27000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.12000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.57000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.57000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.14000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.16000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.08000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.69000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.28000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.97000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.45000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	18.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.11000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.55000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)