BNP PARIBAS

ISIN **DE000PF3JC06**

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	19.96000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.96000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.11000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.31000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.21000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.21000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.39000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.19000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.87000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.14000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.14000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.70000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.68000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.88000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.18000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.18000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.21000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.78000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.43000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.43000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.52000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.67000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.02000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.03000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.70000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.72000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.97000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.97000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.56000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.74000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.35000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.35000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.08000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.08000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.53000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.38000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.38000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.89000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.14000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.09000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.09000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.09000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.95000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.72000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.72000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	19.04000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.04000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.87000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.22000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.22000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.19000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.32000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.30000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.67000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.67000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.30000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.32000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.59000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.62000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.62000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.96000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.20000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.01000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.01000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.22000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.98000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.14000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.23000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.34000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	17.44000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.81000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)