BNP PARIBAS

ISIN **DE000PF3JE04**

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	7.07000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.07000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.77000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.98000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.32000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.69000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.16000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.36000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.36000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.52000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.30000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.09000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.20000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.20000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.83000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.86000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.01000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.01000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.81000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.28000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.38000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.14000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.14000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.31000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.97000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.75000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	8.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	10.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)