BNP PARIBAS

ISIN **DE000PF3JE87**

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	1.11000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.11000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.54000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.58000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.40000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.89000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.60000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.55000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.19000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.59000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.59000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.14000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.42000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.49000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.49000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.84000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.75000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.13000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.95000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.95000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.82000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.46000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.93000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.84000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.84000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.31000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.63000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.63000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.26000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.63000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.61000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.99000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.63000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.63000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	14.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.79000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.70000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.59000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.59000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.69000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.68000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.49000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.26000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.98000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.26000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.34000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	15.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.24000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)