BNP PARIBAS

ISIN **DE000PF3JEN5**

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 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.29000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.29000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.63000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.94000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.83000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.34000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.34000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.34000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.26000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.26000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	21.18000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.18000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.06000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.18000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.97000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.97000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.30000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.79000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.70000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.35000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.35000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.42000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.34000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.61000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.01000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.01000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.33000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.91000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.91000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.91000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.88000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.15000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.30000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.76000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.28000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.38000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.99000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.26000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.00000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.00000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.23000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.80000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.35000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.35000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.91000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.91000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.03000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.14000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.78000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.83000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.84000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.84000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.93000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.10000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.10000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.23000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.15000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.33000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.52000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.19000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.44000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.55000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.14000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	17.07000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.94000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.48000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.26000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.87000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.93000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.74000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.33000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.33000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.21000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.12000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.85000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.08000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)