BNP PARIBAS

ISIN **DE000PF3JEX4**

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 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.76000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.49000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.49000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.42000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.09000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.48000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.04000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.72000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.58000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.59000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.32000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.43000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.43000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.95000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.64000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.64000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.30000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	10.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.77000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.24000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	12.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)