BNP PARIBAS

ISIN **DE000PF3JTH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	12.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	11.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)