BNP PARIBAS

ISIN **DE000PF3JTK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	4.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	17.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	15.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.51000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	28.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)