BNP PARIBAS

ISIN **DE000PF3JU46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.64000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.04000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.43000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.35000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.35000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.69000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.65000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.44000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.83000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.55000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.92000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.92000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.58000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.02000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	31.52000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.06000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.06000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.39000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.64000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.26000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.97000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.97000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.04000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.21000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.91000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.91000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.94000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.25000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	35.40000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.66000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.89000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.32000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.07000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.17000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.52000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.52000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.89000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.29000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.32000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.32000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.26000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.74000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.93000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.92000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.62000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.62000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.33000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.33000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.04000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.50000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	29.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.87000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.17000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.96000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.96000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.26000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.82000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	38.37000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.71000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.71000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.04000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.37000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.37000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.37000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.33000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.90000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.50000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.19000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.18000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.18000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	38.25000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.89000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.26000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	36.68000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	36.68000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.62000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.62000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.50000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.47000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.27000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.64000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.64000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.64000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.84000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.62000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	36.24000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	36.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	35.24000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	41.40000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	32.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.77000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	23.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)