BNP PARIBAS

ISIN **DE000PF3JVV2**

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 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.17000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.50000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.27000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.73000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.58000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.07000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.07000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.70000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.30000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.93000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.41000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.95000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.37000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.95000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.95000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.79000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.26000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.07000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.83000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.73000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.52000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.81000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.97000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.97000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.59000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.32000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.76000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.98000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.98000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.53000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.27000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.67000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.67000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.04000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	26.70000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.77000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.80000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.64000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.57000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.61000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.61000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.28000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.28000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.21000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.21000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.00000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.28000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.41000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.32000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.23000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.23000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.45000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.45000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.67000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.81000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.81000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.93000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.54000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.54000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.74000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	29.74000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.03000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.15000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.15000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.68000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.89000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.51000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.04000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.04000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.88000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	38.11000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.74000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.74000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.16000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.06000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.87000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.87000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.02000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.75000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.93000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.72000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	28.48000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.84000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.03000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.01000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.46000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.48000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.75000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.86000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.55000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.37000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.37000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.78000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.38000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.76000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.69000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.74000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	31.04000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.06000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.39000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.54000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.59000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.31000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.12000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	22.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)