BNP PARIBAS

ISIN **DE000PF3L5L1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.46000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	2.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.51000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.56000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.35000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	3.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)