BNP PARIBAS

ISIN **DE000PF3LFM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.76000 (%)	6.35000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	13.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.26000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.55000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.65000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.76000 (%)	15.25000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	11.53000 (%)	8.87000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	12.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.43000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.86000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.34000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.23000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.48000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	4.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	6.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.54000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.39000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.23000 (%)	7.34000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	38.94000 (%)	10.55000 (%)	0.00000 (%)	0.15000 (%)
30-10-2020	25.56000 (%)	10.55000 (%)	0.00000 (%)	0.15000 (%)
29-10-2020	10.80000 (%)	9.72000 (%)	0.00000 (%)	0.14000 (%)
28-10-2020	8.31000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.10000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.69000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.69000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)