BNP PARIBAS

ISIN **DE000PF3P7D0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.02000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	7.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.64000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	10.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.97000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.76000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)