BNP PARIBAS

ISIN **DE000PF3P9B0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.63000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.66000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.84000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.24000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.91000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.43000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.04000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.04000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.56000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.10000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.86000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.86000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.69000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.70000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.70000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	19.45000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.42000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.42000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.53000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.53000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.62000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.14000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.14000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.68000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.88000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.84000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.26000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.50000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.03000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.96000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.11000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.25000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.25000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.86000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.86000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.76000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.16000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.36000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.47000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.04000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.53000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.35000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.93000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.57000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.58000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.52000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.49000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.20000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.70000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.42000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.43000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.23000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.10000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.09000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.09000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.92000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.16000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.57000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.76000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.25000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.34000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.43000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.67000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.02000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.10000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.10000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.50000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.46000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	24.45000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.30000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.47000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.47000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.10000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.88000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.17000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.23000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.18000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.28000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.46000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.20000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.24000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.45000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.45000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.54000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.91000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.05000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.16000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.34000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.34000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.19000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.19000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.19000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.19000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.19000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.19000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.19000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.19000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	24.19000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.70000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.70000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.45000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.51000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.73000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.42000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.42000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.58000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.58000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.62000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.31000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.43000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.43000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.43000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.97000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)