BNP PARIBAS

ISIN **DE000PF3PGJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.23000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	5.04000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	3.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.45000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	7.28000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	4.85000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.01000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.15000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	5.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.78000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.80000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.87000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)