BNP PARIBAS

ISIN **DE000PF41Z16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	15.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.12000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.85000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	10.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	12.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.99000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.27000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.14000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)