BNP PARIBAS

ISIN **DE000PF4P4D6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.50000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.75000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.60000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.16000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.56000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.56000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.27000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.39000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.52000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.43000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.35000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.20000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.89000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.60000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.84000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	17.96000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.96000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.54000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.32000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.08000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.75000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.70000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.62000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.18000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.93000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.70000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.27000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.27000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.76000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.39000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.82000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.82000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.11000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.42000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.57000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.55000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.55000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.12000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.23000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.12000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.23000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.23000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.48000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.43000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.96000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.96000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.26000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.89000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.67000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.33000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.33000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.10000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.17000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.36000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.36000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.90000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.43000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.36000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.36000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.71000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.75000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.42000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.79000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.71000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.56000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.56000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.44000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	7.55000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.05000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.05000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.04000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.57000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.33000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.60000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.60000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.78000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.48000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.75000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.63000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.84000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.56000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.97000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.97000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.14000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.19000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.93000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.64000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	3.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)