BNP PARIBAS

ISIN **DE000PF15U13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.95000 (%)	3.84000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	21.91000 (%)	4.08000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	10.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.18000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.59000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.39000 (%)	5.19000 (%)	0.00000 (%)	0.16000 (%)
29-10-2020	41.84000 (%)	9.60000 (%)	0.00000 (%)	0.31000 (%)
28-10-2020	23.02000 (%)	3.38000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	20.93000 (%)	3.97000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	19.71000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	19.71000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	14.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)