BNP PARIBAS

ISIN **DE000PF168M7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.82000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.82000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.62000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.62000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.62000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.62000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.62000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.62000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.62000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.62000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.31000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.18000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.93000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.83000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.52000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.07000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.41000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.41000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.75000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.26000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.26000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.17000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.62000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.85000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.67000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.80000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.72000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.84000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.17000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.08000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.56000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)