BNP PARIBAS

ISIN **DE000PF16X68**

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	10.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.91000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.39000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.10000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.39000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.96000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.33000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.33000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.93000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.84000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.84000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.58000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.49000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.56000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.61000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.61000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.94000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.74000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.32000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	9.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)