BNP PARIBAS

ISIN **DE000PF16Y00**

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	16.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.27000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.95000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.21000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.99000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.89000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.89000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.39000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.68000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.68000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	6.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)