BNP PARIBAS

ISIN **DE000PF16YR2**

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	11.16000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.16000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.16000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.04000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.04000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.04000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.04000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.04000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.04000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.04000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.04000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.14000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.84000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.09000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.57000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.49000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.49000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.59000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.03000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.22000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.67000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.99000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.99000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.22000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.80000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.92000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.37000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.70000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.70000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.73000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.01000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.41000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.86000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.46000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	8.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.18000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)