BNP PARIBAS

ISIN **DE000PF17B55**

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	18.56000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.56000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.56000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.69000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.69000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.69000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.11000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.11000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.87000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.41000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.87000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.87000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.51000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.03000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.02000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.02000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.06000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.80000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.80000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.78000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.31000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.89000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.48000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.25000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.83000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.46000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.43000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.72000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.47000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.47000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.01000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.36000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.60000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.88000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.88000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.79000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.99000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.96000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.26000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	15.96000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.53000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.97000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.74000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.72000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.82000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.18000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.46000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.78000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.82000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.95000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.95000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.03000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.22000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.73000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.70000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.98000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.67000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.16000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.10000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	11.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)