BNP PARIBAS

ISIN **DE000PF17B63**

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	17.66000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.66000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.66000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.42000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.42000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.42000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.76000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.76000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.00000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.00000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.00000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.00000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.00000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.00000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.00000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.00000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.11000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.13000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.33000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.05000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.21000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.57000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.25000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.25000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.25000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.72000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.72000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.03000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.31000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.30000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.17000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.61000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.30000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.60000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.22000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.74000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.53000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.76000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.76000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.76000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.60000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.68000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.24000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.24000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.61000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.30000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.33000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.76000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.36000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.97000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.81000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.93000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.27000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.04000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.53000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.87000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.75000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.38000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.37000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	9.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)