BNP PARIBAS

ISIN **DE000PF1L838**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.87000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.32000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.24000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.24000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.93000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.50000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.02000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.33000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.71000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.71000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.92000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.92000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.13000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	12.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)