BNP PARIBAS

ISIN **DE000PF1L9F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)