BNP PARIBAS

ISIN **DE000PF1M2R6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.06000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	34.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	35.87000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.50000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	26.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	25.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)