BNP PARIBAS

ISIN **DE000PF1M323**

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	22.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	16.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	15.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)