BNP PARIBAS

ISIN **DE000PF1M455**

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	29.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	22.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	20.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)