BNP PARIBAS

ISIN **DE000PF1M6B1**

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	22.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	17.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	15.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)