BNP PARIBAS

ISIN **DE000PF1MBF5**

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	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.29000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.29000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.13000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.16000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.39000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.88000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.41000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.94000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.75000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.39000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.39000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.52000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.49000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.07000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.60000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.34000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.34000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.00000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.86000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.65000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.77000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.63000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.46000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.41000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.41000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.37000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.77000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.55000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)