BNP PARIBAS

ISIN **DE000PF1MBJ7**

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	7.90000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.36000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.65000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.65000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.80000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.07000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.07000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.46000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.82000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.24000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.81000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.58000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.58000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.85000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.37000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.33000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.62000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.32000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.44000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.43000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.95000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.23000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)