BNP PARIBAS

ISIN **DE000PF1MCA4**

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 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.13000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.24000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.24000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.27000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.33000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.22000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.69000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.59000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.47000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.04000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.37000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.37000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.35000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.28000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.69000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.20000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.19000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.19000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.20000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.31000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.19000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.72000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.76000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.54000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.89000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.86000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	7.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)