BNP PARIBAS

ISIN **DE000PF1MCB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.60000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.88000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.16000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.16000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.87000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.85000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.14000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.12000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.62000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.50000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.04000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.26000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.26000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.24000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.63000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.97000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.50000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.50000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.50000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.53000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.85000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.56000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.31000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.63000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.91000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.07000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.07000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.30000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)