BNP PARIBAS

ISIN **DE000PF1MDB0**

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 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.65000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.67000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.12000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.42000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.33000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.77000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.77000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.77000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.16000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	45.55000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.97000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.85000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.94000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.94000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.58000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.25000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.20000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.64000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.33000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.74000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.95000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.95000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.37000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.28000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.46000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.46000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.77000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	12.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	13.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)