BNP PARIBAS

ISIN **DE000PF1MDC8**

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 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.53000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.59000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.02000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.49000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.66000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.92000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.32000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.84000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.84000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.52000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	43.32000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.44000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.75000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.36000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.36000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.56000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.27000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.89000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.70000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.17000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.20000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.81000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.81000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.02000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.90000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.89000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.43000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.43000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	23.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	12.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)