BNP PARIBAS

ISIN **DE000PF1ME43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.65000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.76000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.60000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.84000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.11000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.77000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.19000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.67000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.70000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.63000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.27000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.27000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.14000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.35000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.81000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.42000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.24000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.45000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.69000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.23000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.23000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.04000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.72000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.48000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.17000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.45000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.45000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.38000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.36000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.81000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.72000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.18000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.78000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	29.06000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.06000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.51000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.71000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.42000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.96000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.96000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.15000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.85000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.76000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	16.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)