BNP PARIBAS

ISIN **DE000PF1ME68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.45000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.45000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.21000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.29000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.42000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.07000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.08000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.97000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.37000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.01000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.70000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.74000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.77000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.77000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.92000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.37000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.47000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.93000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.45000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.34000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.68000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.82000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.82000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.23000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.70000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.32000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.27000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.49000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.49000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.08000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.13000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.78000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.84000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	25.45000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.29000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.69000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.69000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.76000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.97000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.44000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.98000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	14.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)