BNP PARIBAS

ISIN **DE000PF1MEY0**

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 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.43000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.51000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.77000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.88000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.63000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.62000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.62000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.86000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.70000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.70000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.45000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.85000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.63000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.45000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.56000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.56000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.26000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.47000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.70000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.56000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.20000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.20000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.31000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.57000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.84000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.37000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	28.68000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.31000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.71000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.71000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.21000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.00000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.80000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.26000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.26000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.59000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.58000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.46000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.60000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.74000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.75000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.25000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.03000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.03000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.62000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.01000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.77000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.01000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.18000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	22.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)