BNP PARIBAS

ISIN **DE000PF1MF75**

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	28.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	20.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	20.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)