BNP PARIBAS

ISIN **DE000PF1ML69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.16000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.86000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.31000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.99000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.43000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.51000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.27000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	15.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.18000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.72000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.03000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)