BNP PARIBAS

ISIN **DE000PF1MMK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.55000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.46000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.46000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.27000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.19000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.06000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.14000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.12000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.28000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.87000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.87000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.76000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.76000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.87000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.87000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	8.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)