BNP PARIBAS

ISIN **DE000PF1MMR7**

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 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.25000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.25000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.99000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.26000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.37000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.23000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.23000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.60000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)