BNP PARIBAS

ISIN **DE000PF1UMV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	23.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)