BNP PARIBAS

ISIN **DE000PF3M7S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.87000 (%)	4.98000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	27.07000 (%)	5.39000 (%)	0.00000 (%)	0.20000 (%)
06-05-2021	13.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.79000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.91000 (%)	3.41000 (%)	0.00000 (%)	0.11000 (%)
30-10-2020	41.85000 (%)	7.13000 (%)	0.00000 (%)	0.23000 (%)
29-10-2020	37.61000 (%)	43.92000 (%)	0.00000 (%)	0.65000 (%)
28-10-2020	30.33000 (%)	4.13000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	17.66000 (%)	4.13000 (%)	0.00000 (%)	0.14000 (%)