BNP PARIBAS

ISIN **DE000PF3P3X7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.45000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.04000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.19000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.19000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.66000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.83000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.23000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.24000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.24000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.84000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.67000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.51000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.80000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.17000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.11000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.05000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.05000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.10000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.97000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	14.89000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.89000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.92000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.64000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.71000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.80000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.09000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.04000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.30000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.43000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.73000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.50000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.50000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.43000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.32000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.96000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.98000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.93000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.34000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.80000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.23000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.96000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.25000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.05000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.92000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.75000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.74000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.03000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.39000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.22000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.51000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.34000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.34000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.56000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.03000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.49000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.08000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.64000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.16000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.73000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.62000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.12000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.66000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.66000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.82000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.56000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.53000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.48000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.65000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.50000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.58000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	10.01000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.65000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.12000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.51000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.93000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.62000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.22000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.78000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)