BNP PARIBAS

ISIN **DE000PF3P3Y5**

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 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.25000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.17000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.48000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.60000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.87000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.87000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.85000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.33000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.33000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.25000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.25000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.09000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.94000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.55000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.62000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.01000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.28000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.21000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.21000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.55000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.71000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	14.24000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.24000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.92000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.85000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.77000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.16000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.15000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.85000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.41000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.51000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.91000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.31000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.31000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.04000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.12000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.66000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.68000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.19000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.10000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.04000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.13000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.08000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.15000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.78000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.80000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.69000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.13000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.18000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.31000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.56000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.32000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.49000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.89000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.75000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.49000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.89000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.49000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.19000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	10.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.99000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.46000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)