BNP PARIBAS

ISIN **DE000PF1DSN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10085.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1877.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	185.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	185.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	185.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	15.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)