BNP PARIBAS

ISIN **DE000PF1DYB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	39.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)