BNP PARIBAS

ISIN **DE000PF1DZQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.79000 (%)	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	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)