BNP PARIBAS

ISIN **DE000PF1G0V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	19.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)