BNP PARIBAS

ISIN **DE000PF1MD28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)