BNP PARIBAS

ISIN **DE000PF1MDY2**

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	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.30000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.29000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)