BNP PARIBAS

ISIN **DE000PF1MFN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)