BNP PARIBAS

ISIN **DE000PF1MH81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	9.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	9.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)