BNP PARIBAS

ISIN **DE000PF1MHX5**

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	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)