BNP PARIBAS

ISIN **DE000PF1MJE1**

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	9.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	11.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	12.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)