BNP PARIBAS

ISIN **DE000PF1MJZ6**

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	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)