BNP PARIBAS

ISIN **DE000PF1MQC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)