BNP PARIBAS

ISIN **DE000PF1MQJ5**

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	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)