BNP PARIBAS

ISIN **DE000PF1MRK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)