BNP PARIBAS

ISIN **DE000PF1MS70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)