BNP PARIBAS

ISIN **DE000PF1MSY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)