BNP PARIBAS

ISIN **DE000PF1NU18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)