BNP PARIBAS

ISIN **DE000PF1S1E0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)