BNP PARIBAS

ISIN **DE000PF1SS66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)