BNP PARIBAS

ISIN **DE000PF1TZ90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)