BNP PARIBAS

ISIN **DE000PF1YDE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)