BNP PARIBAS

ISIN **DE000PF1ZMP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.19000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.19000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.02000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.55000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	7.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	9.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)