BNP PARIBAS

ISIN **DE000PF3A0J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	12.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)