BNP PARIBAS

ISIN **DE000PF3A5B5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	14.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	12.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)