BNP PARIBAS

ISIN **DE000PF3L750**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)