BNP PARIBAS

ISIN **DE000PF10Y06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	14.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	14.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)