BNP PARIBAS

ISIN **DE000PF15SQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.20000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.66000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	15.66000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	14.34000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	12.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	57.34000 (%)	1.84000 (%)	0.00000 (%)	0.21000 (%)
09-10-2020	57.34000 (%)	1.84000 (%)	0.00000 (%)	0.21000 (%)