BNP PARIBAS

ISIN **DE000PF163A3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.40000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.40000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.40000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.40000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.39000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.28000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	5.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)