BNP PARIBAS

ISIN **DE000PF164T1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	21.20000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.20000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.20000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.20000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.62000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.62000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.62000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.62000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.62000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.93000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.97000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.97000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.97000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.97000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)