BNP PARIBAS

ISIN **DE000PF16WW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)