BNP PARIBAS

ISIN **DE000PF17C47**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	11.13000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.13000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.13000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.13000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.81000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.16000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.41000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.96000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)