BNP PARIBAS

ISIN **DE000PF17WF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.94000 (%)	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	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.15000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.69000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.27000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	12.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.63000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	23.63000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	64.21000 (%)	2.27000 (%)	0.00000 (%)	0.27000 (%)
15-10-2020	29.08000 (%)	1.59000 (%)	0.00000 (%)	0.19000 (%)
14-10-2020	25.59000 (%)	1.78000 (%)	0.00000 (%)	0.21000 (%)
13-10-2020	20.46000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	24.91000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)