BNP PARIBAS

ISIN **DE000PF19LJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	2.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.16000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.02000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	3.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	4.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)