BNP PARIBAS

ISIN **DE000PF1FS04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	8.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	16.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)