BNP PARIBAS

ISIN **DE000PF1FSY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	7.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	16.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)