BNP PARIBAS

ISIN **DE000PF1FTA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	19.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	20.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)