BNP PARIBAS

ISIN **DE000PF1FTB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	12.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	19.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	21.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	25.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)