BNP PARIBAS

ISIN **DE000PF1FTK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	16.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	22.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	24.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)