BNP PARIBAS

ISIN **DE000PF1FTN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	17.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	24.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	25.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)