BNP PARIBAS

ISIN **DE000PF1G143**

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	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)