BNP PARIBAS

ISIN **DE000PF1G267**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)