BNP PARIBAS

ISIN **DE000PF1T1Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)