BNP PARIBAS

ISIN **DE000PF1URR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	8.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	14.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)