BNP PARIBAS

ISIN **DE000PF1ZLY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	4.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	4.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	8.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)