BNP PARIBAS

ISIN **DE000PF1ZML2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)