BNP PARIBAS

ISIN **DE000PF1ZUP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	6.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.68000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.79000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.36000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.35000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	7.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)