BNP PARIBAS

ISIN **DE000PF1ZUQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.88000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.08000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.46000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.76000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.31000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.29000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)