BNP PARIBAS

ISIN **DE000PF4DJ38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.77000 (%)	1.26000 (%)	0.00000 (%)	0.50000 (%)
10-09-2021	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	5.16000 (%)	2.84000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	2.86000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	2.86000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
28-08-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.27000 (%)
26-08-2021	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	8.67000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
05-03-2021	3.87000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	5.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.06000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
25-12-2020	5.44000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	3.96000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
21-12-2020	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
06-12-2020	3.98000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	19.70000 (%)	9.29000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	17.80000 (%)	11.04000 (%)	0.00000 (%)	0.20000 (%)
26-11-2020	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
25-11-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)