BNP PARIBAS

ISIN **DE000PF4N2A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)