BNP PARIBAS

ISIN **DE000PF4N614**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	1.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	8.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.29000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)