BNP PARIBAS

ISIN **DE000PF4P4P0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	17.78000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.78000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.78000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.78000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.78000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.72000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.72000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.12000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.12000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.12000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.12000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.12000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.12000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.50000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.50000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.44000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.44000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.97000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.97000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.97000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)