BNP PARIBAS

ISIN **DE000PF4P5W3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)