BNP PARIBAS

ISIN **DE000PF4PAN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	7.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	6.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)