BNP PARIBAS

ISIN **DE000PF4PER1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	4.29000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.29000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.29000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.29000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.29000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.40000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)