BNP PARIBAS

ISIN **DE000PF4TAW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	9.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)