BNP PARIBAS

ISIN **DE000PF4TDX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	24.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	29.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	29.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	26.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	40.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	39.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	39.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	39.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)