BNP PARIBAS

ISIN **DE000PF4TDY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	30.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	34.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	34.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	34.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	29.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	40.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	45.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	43.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	42.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	42.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)