BNP PARIBAS

ISIN **DE000PF4TFY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	15.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.70000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)