BNP PARIBAS

ISIN **DE000PF4TGF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	7.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	23.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	29.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	36.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)