BNP PARIBAS

ISIN **DE000PF4TGJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	15.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	32.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	29.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	38.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	38.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	34.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	35.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	37.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	37.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	41.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	44.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	46.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	43.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	43.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)