BNP PARIBAS

ISIN **DE000PF4TJF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	11.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)