BNP PARIBAS

ISIN **DE000PF4TJH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	14.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)