BNP PARIBAS

ISIN **DE000PF4TJP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	19.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	26.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.48000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	25.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	34.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)