BNP PARIBAS

ISIN **DE000PF4TKL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	10.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)