BNP PARIBAS

ISIN **DE000PF4TKX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	4.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	6.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.46000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	10.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.89000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.73000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.71000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.25000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)