BNP PARIBAS

ISIN **DE000PF4TML9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	1.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	6.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.69000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.76000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.34000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.69000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	12.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)