BNP PARIBAS

ISIN **DE000PF4UMJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	4.87000 (%)	1.60000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.87000 (%)	1.60000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	2.94000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	4.67000 (%)	1.54000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	5.15000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	5.56000 (%)	1.76000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	4.96000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	3.69000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	4.13000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	3.48000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	3.20000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	4.89000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	4.89000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	7.07000 (%)	2.77000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	2.75000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	2.44000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	3.96000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	2.41000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	2.41000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	2.54000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	2.90000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	3.06000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	3.31000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	2.29000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	4.92000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	6.73000 (%)	1.84000 (%)	0.00000 (%)	0.19000 (%)
11-06-2021	4.61000 (%)	1.69000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	5.81000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	4.12000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	4.36000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
06-06-2021	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	2.82000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	5.98000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	3.21000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	3.07000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	3.74000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	2.72000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)

18-05-2021	2.72000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	2.54000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	4.73000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	2.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.89000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	1.89000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.08000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.15000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.34000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.13000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	2.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.29000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.36000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	1.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)