BNP PARIBAS

ISIN **DE000PF4YLA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)