BNP PARIBAS

ISIN **DE000PF57K06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)