BNP PARIBAS

ISIN **DE000PF57K55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)