BNP PARIBAS

ISIN **DE000PF57K97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)