BNP PARIBAS

ISIN **DE000PF57LL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	10.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)