BNP PARIBAS

ISIN **DE000PF57N11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	10.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)