BNP PARIBAS

ISIN **DE000PF57NY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	10.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)