BNP PARIBAS

ISIN **DE000PF57P68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)