BNP PARIBAS

ISIN **DE000PF57QA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)