BNP PARIBAS

ISIN **DE000PF5BUT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)