BNP PARIBAS

ISIN **DE000PF5BVE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	16.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	12.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	14.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)