BNP PARIBAS

ISIN **DE000PF5BW57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)