BNP PARIBAS

ISIN **DE000PF5BXB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	9.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	11.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)