BNP PARIBAS

ISIN **DE000PF5DRT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)