BNP PARIBAS

ISIN **DE000PF5DVA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)