BNP PARIBAS

ISIN **DE000PF5DX62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)