BNP PARIBAS

ISIN **DE000PF5YH18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	9.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)