BNP PARIBAS

ISIN **DE000PF5YH42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)