BNP PARIBAS

ISIN **DE000PF6DYF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	15.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	10.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	14.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)