BNP PARIBAS

ISIN **DE000PF02M83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

24-06-2020	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	7.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)