BNP PARIBAS

ISIN **DE000PF02M91**

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	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.12000 (%)	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	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.10000 (%)	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	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

24-06-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)