BNP PARIBAS

ISIN **DE000PF06PP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	7.96000 (%)	0.65000 (%)	0.00000 (%)	1.00000 (%)
04-03-2021	7.96000 (%)	0.65000 (%)	0.00000 (%)	1.00000 (%)
02-03-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.35000 (%)
27-02-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.35000 (%)
26-02-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
18-02-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
28-11-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
17-07-2020	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
16-07-2020	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
15-07-2020	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
14-07-2020	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
11-07-2020	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
10-07-2020	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
09-07-2020	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
07-07-2020	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
04-07-2020	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
03-07-2020	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
02-07-2020	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
01-07-2020	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
30-06-2020	0.41000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
27-06-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
25-06-2020	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
24-06-2020	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)
23-06-2020	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
20-06-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-06-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-06-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-06-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-06-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-06-2020	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
10-06-2020	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
09-06-2020	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
07-06-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.46000 (%)
06-06-2020	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
04-06-2020	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
03-06-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
02-06-2020	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
30-05-2020	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
29-05-2020	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
28-05-2020	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
27-05-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
26-05-2020	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
23-05-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
22-05-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
21-05-2020	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
20-05-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
19-05-2020	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
18-05-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
16-05-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-05-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-05-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-05-2020	3.37000 (%)	3.98000 (%)	0.00000 (%)	0.26000 (%)
10-05-2020	2.83000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
08-05-2020	5.61000 (%)	4.32000 (%)	0.00000 (%)	0.29000 (%)

07-05-2020	4.00000 (%)	4.41000 (%)	0.00000 (%)	0.29000 (%)
06-05-2020	5.15000 (%)	4.40000 (%)	0.00000 (%)	0.29000 (%)
05-05-2020	3.96000 (%)	3.87000 (%)	0.00000 (%)	0.25000 (%)
02-05-2020	5.28000 (%)	5.24000 (%)	0.00000 (%)	0.34000 (%)
01-05-2020	2.76000 (%)	3.87000 (%)	0.00000 (%)	0.25000 (%)
30-04-2020	3.52000 (%)	3.74000 (%)	0.00000 (%)	0.25000 (%)
29-04-2020	3.57000 (%)	3.74000 (%)	0.00000 (%)	0.25000 (%)
28-04-2020	3.27000 (%)	3.32000 (%)	0.00000 (%)	0.22000 (%)
24-04-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
23-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
22-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
21-04-2020	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
18-04-2020	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
17-04-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
15-04-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
14-04-2020	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
13-04-2020	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
11-04-2020	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
10-04-2020	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
09-04-2020	0.72000 (%)	0.45000 (%)	0.00000 (%)	0.75000 (%)
08-04-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.95000 (%)
07-04-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.95000 (%)