BNP PARIBAS

ISIN **DE000PF0TP36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.00000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.88000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.18000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.18000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.10000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.95000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.55000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.09000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.30000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.30000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.60000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.28000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.04000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)