BNP PARIBAS

ISIN **DE000PF0TR67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	289.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	867.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	350.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	315.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	166.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	145.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.72000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.69000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.46000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.46000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.66000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.94000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.07000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.03000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.69000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.69000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.34000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.19000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.38000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.64000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.07000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.24000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	39.16000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	30.51000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.99000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.54000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.57000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.03000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.49000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.42000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.42000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.42000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.42000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.42000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	29.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.01000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	32.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	34.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	34.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	34.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	29.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	27.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	27.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	26.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	14.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.66000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)