BNP PARIBAS

ISIN **DE000PF0TSG4**

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 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	110.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	259.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	125.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	132.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	71.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.33000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.03000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.77000 (%)	126.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.71000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.51000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.89000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.89000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.51000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.53000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.81000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.16000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.03000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.45000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.35000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.67000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.12000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.21000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.21000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.45000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.96000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.18000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.35000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.62000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.62000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.41000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.55000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.71000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.74000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.86000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.27000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.47000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	26.41000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.03000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.61000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.36000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.86000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	19.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	19.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	11.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)