BNP PARIBAS

ISIN **DE000PF0TSJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	205.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	113.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.38000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.51000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	51.28000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.13000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.81000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.92000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.20000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.20000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.84000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.02000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.35000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.00000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.44000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.20000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.24000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.36000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.54000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.98000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.98000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.09000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.84000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.70000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.93000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.17000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.17000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.68000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.91000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.51000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	25.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.10000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.08000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.65000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.63000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.19000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.54000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	21.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	19.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	18.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	11.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)