BNP PARIBAS

ISIN **DE000PF0TSK6**

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 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	183.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.59000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.04000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.54000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	59.50000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.55000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.73000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.73000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.87000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.46000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.83000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.76000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.45000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.45000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.85000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.50000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.69000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.84000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.85000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.51000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.30000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.74000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.70000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.12000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.12000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.19000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.09000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.76000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.94000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.69000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.69000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.77000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.43000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.09000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.01000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.76000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	26.23000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.54000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.04000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.21000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.75000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.38000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.29000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.75000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	20.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	18.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	10.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)