BNP PARIBAS

ISIN **DE000PF0TSR1**

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 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.99000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.49000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.06000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	81.45000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.23000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.15000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.15000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.32000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.54000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.20000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.42000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.86000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.86000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.24000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.58000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.13000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.30000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.11000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.93000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.94000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.77000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.53000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.79000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.17000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.95000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.95000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.59000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	19.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.25000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.48000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	16.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	14.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	14.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	9.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)