BNP PARIBAS

ISIN **DE000PF0TST7**

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 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.96000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.93000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.75000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.21000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	74.33000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.87000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.20000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.20000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.76000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.13000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.33000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.32000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.37000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.37000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.92000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.68000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.35000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.88000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.74000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.24000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.99000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.54000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.88000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.88000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.57000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.12000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	19.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	13.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	9.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)