BNP PARIBAS

ISIN **DE000PF0TT57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.64000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.64000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.36000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	114.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.36000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.34000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.66000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.31000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.18000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.74000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.49000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.93000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.23000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.02000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.82000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	58.87000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.58000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.54000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.54000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.48000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.09000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.53000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.32000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.70000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.70000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.98000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.65000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.59000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.07000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.03000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	31.88000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.32000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.89000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.06000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.96000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.96000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.85000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.76000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.59000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.19000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.91000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.91000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.20000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.28000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.20000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.72000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.65000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.05000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.76000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	24.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	21.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	19.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

24-06-2020	17.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)