BNP PARIBAS

ISIN **DE000PF0TTF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.60000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.21000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.21000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.93000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.93000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.28000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.19000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.50000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.60000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.53000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.12000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.41000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.15000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.12000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.61000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.47000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.33000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.83000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.19000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.80000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.07000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.81000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.01000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.28000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.27000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.27000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.28000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.68000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.79000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	12.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	8.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	5.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)