BNP PARIBAS

ISIN **DE000PF0TTG2**

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 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.15000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.96000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.85000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.85000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.12000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.12000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.58000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.14000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.12000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.71000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.41000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.65000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.26000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.14000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.57000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.18000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.32000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.53000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.05000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.08000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.50000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	9.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	5.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)