BNP PARIBAS

ISIN **DE000PF0TTN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	112.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	136.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	109.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.95000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.89000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.73000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.61000 (%)	154.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	118.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.50000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.62000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.63000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.63000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.33000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.11000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.59000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.29000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	16.96000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.61000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.91000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	43.89000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.34000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.34000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.32000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.88000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.64000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.82000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.01000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.01000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.14000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.67000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.65000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.09000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	32.15000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.37000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.68000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.09000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.70000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.34000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	36.83000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.59000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.01000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.21000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.21000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.21000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.21000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.21000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.90000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.38000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.30000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	35.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	37.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	37.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	37.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	37.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	37.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	37.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	32.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	32.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	31.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	25.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

24-06-2020	25.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	11.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)