BNP PARIBAS

ISIN **DE000PF0TTS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	116.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	117.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	110.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	137.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	114.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.64000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.59000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.14000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	49.15000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.12000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.74000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.74000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.50000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.84000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.31000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.80000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.20000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.20000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.89000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.27000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.05000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.67000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.70000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	30.46000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.12000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.93000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.20000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.22000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.22000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.20000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.68000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.33000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.63000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.77000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.77000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.94000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.06000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.65000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.60000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.61000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.20000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.70000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.74000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.50000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.11000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	36.40000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.70000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.27000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	30.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.20000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.42000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	33.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	34.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	34.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	34.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	30.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	28.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	28.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	28.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

24-06-2020	23.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	22.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	10.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)