BNP PARIBAS

ISIN **DE000PF0TTV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	118.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	119.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	111.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	137.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	116.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.42000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.46000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.27000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.44000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	65.11000 (%)	69.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.71000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.54000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.54000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.72000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.20000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.94000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.64000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.89000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.89000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.51000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.34000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.25000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.44000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.91000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	32.65000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.38000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.18000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.25000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.17000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.17000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.14000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.12000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.90000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.21000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.45000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	35.45000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.77000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.04000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.83000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.36000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.07000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.49000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.92000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.41000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.38000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.17000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.65000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.65000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	27.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	31.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	32.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	32.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	28.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	28.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	25.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

24-06-2020	21.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	10.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)