BNP PARIBAS

ISIN **DE000PF0TU13**

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 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.54000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.74000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.74000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.22000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.22000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.21000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.97000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.73000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.25000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.47000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.59000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.88000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.66000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.20000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.55000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.96000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.38000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.70000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.97000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.21000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.95000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.57000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.70000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.99000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.99000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.21000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.39000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.07000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.85000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	18.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	9.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	7.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)