BNP PARIBAS

ISIN **DE000PF0TUA3**

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 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.52000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	28.52000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.13000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.13000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.86000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.98000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.84000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.64000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	37.45000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.63000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.66000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.53000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.18000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	45.01000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.64000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	39.14000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.03000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.29000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.97000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.80000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.62000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	45.28000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.91000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.59000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.59000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.65000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.19000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.17000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.59000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.59000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.26000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.09000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	24.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.17000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.45000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.13000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.37000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.37000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.19000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.69000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.11000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.39000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	17.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	15.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	13.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)