BNP PARIBAS

ISIN **DE000PF0TUE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.41000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.10000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.01000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.01000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.90000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.90000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.49000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.44000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.27000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.99000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.81000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.65000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.46000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.12000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.89000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.52000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.64000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.51000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.70000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.70000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.36000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.04000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	38.17000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.23000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.41000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.41000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.85000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.06000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.52000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.87000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.93000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.28000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	24.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	14.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	14.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	12.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

24-06-2020	11.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)