BNP PARIBAS

ISIN **DE000PF0TUW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.99000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.99000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.78000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	118.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	118.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	111.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.95000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.71000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.57000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.55000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.88000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.32000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.04000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.93000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.01000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.10000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	48.17000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.64000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.97000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.97000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.04000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.96000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.47000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.74000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.30000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.30000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.08000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.03000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.79000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.52000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.99000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	23.10000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.13000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.71000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.61000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.86000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.15000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.15000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.99000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.05000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.36000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.45000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.89000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	17.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	16.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	14.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

24-06-2020	11.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)