BNP PARIBAS

ISIN **DE000PF0TUZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.35000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.35000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.07000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.07000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.93000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.67000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.46000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.44000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	35.42000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.16000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.55000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.55000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.88000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	41.73000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.67000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.43000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.30000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.46000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.41000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.42000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.69000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.08000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	38.45000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.35000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.57000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.57000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.39000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.99000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.42000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.55000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.55000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.98000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.68000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.69000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.57000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	21.98000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.94000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.57000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	14.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	13.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	11.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

24-06-2020	9.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)