BNP PARIBAS

ISIN **DE000PF0X6Q7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	5.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	5.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	4.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.82000 (%)	4.07000 (%)	0.00000 (%)	0.15000 (%)
03-04-2020	33.09000 (%)	8.30000 (%)	0.00000 (%)	0.16000 (%)
02-04-2020	22.29000 (%)	4.23000 (%)	0.00000 (%)	0.16000 (%)
01-04-2020	20.76000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)
31-03-2020	16.96000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)