BNP PARIBAS

ISIN **DE000PF20CU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.48000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.39000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.53000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.32000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.02000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.06000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.87000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	4.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.83000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.29000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.33000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.32000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.32000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.06000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.06000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.46000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.69000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.99000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.66000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.68000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.93000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.29000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.29000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	4.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.90000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.02000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.39000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.11000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.86000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.22000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.89000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.74000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.10000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.08000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.81000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.19000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.33000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.73000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.85000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.24000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.47000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.05000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.85000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	9.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.39000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.28000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.16000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.32000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.22000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.94000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.07000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.86000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.32000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	8.23000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.42000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)