BNP PARIBAS

ISIN **DE000PF227E8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2021	7.66000 (%)	5.87000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	7.66000 (%)	5.87000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	18.49000 (%)	2.61000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	18.49000 (%)	2.61000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	7.08000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	7.49000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	8.44000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	5.29000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	11.02000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	11.02000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	8.39000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	9.35000 (%)	1.59000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	4.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.44000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	6.44000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	5.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.13000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	6.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.38000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	0.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
07-06-2020	4.23000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
06-06-2020	3.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.85000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
03-06-2020	1.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)