BNP PARIBAS

ISIN **DE000PF229P0**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	7985.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	43236.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	67192.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	217648.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	808082.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	1471622.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	4151977.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	483384.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	1686504.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	265.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	377.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	377.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	435.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	455.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	470.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	430.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	430.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	573.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	383.80000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	0.00000 (%)	397.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	193.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	242.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.13000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	109.71000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)