BNP PARIBAS

ISIN **DE000PF24ZB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	2.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	6.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	10.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	12.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	21.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)