BNP PARIBAS

ISIN **DE000PF252A4**

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	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	5.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.09000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.09000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.60000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.61000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.21000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.21000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	10.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.91000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.92000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.76000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.63000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.06000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.97000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.93000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.57000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.01000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.35000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.48000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.20000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.20000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.10000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.47000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.47000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	51.20000 (%)	13.05000 (%)	0.00000 (%)	0.11000 (%)
14-05-2020	25.57000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.06000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.34000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)