BNP PARIBAS

ISIN **DE000PF26CD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	8.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	6.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

21-05-2020	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)