BNP PARIBAS

ISIN **DE000PF26NR4**

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	0.00000 (%)	171.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	113.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	120.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	161.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	161.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.59000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.38000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	135.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	132.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	131.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	124.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	125.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	144.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.15000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.30000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.80000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.11000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.68000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.86000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.05000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.60000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.81000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.66000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.09000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.01000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.09000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.10000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.42000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.42000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.92000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.55000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.55000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.83000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.87000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.30000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.82000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.11000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.99000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.99000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.78000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.22000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.88000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.41000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.64000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	5.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)