BNP PARIBAS

ISIN **DE000PF26NT0**

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 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.48000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.48000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.99000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.71000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.18000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.31000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	40.31000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.20000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.70000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.63000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.47000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.25000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.66000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.01000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.79000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.11000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.06000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.06000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.09000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.65000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.93000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.14000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.11000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.77000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.01000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.07000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.63000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)