BNP PARIBAS

ISIN **DE000PF26P90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	119.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	123.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.03000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.93000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.71000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.55000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.73000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.70000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.12000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.37000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.55000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.98000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.81000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.59000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.17000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.85000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.85000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.35000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.18000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	24.18000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.08000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.23000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.34000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.37000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.81000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.59000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.69000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.69000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.06000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.27000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.56000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.10000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.50000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.50000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.52000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.88000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.57000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.62000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.19000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.09000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.69000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.69000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.95000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.80000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.49000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.49000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.50000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.02000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.71000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.83000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.65000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.65000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.65000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.65000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.65000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.65000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.65000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.65000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.65000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.65000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.68000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.45000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	9.06000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.60000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.23000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.84000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.84000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.33000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.47000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.02000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.78000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.29000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.29000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.24000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.24000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.24000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.24000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.24000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.24000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.24000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.84000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.28000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	7.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	6.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)