BNP PARIBAS

ISIN **DE000PF26PQ1**

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 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.36000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.28000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.28000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.77000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.14000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.65000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.53000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.53000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.34000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.06000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.31000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.69000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.44000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.00000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.85000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.85000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.86000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.05000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.73000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.76000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.39000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.28000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.08000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.84000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.49000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.27000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	21.59000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.96000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.30000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.52000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.62000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.37000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.99000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.98000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	11.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)