BNP PARIBAS

ISIN **DE000PF20AX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	8.79000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.79000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.53000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.59000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.59000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.17000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.37000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.37000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.05000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.85000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.85000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.20000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.20000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.05000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.47000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.84000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.84000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.55000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.46000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.21000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.21000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.33000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.33000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.33000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.53000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.86000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.87000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.04000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.32000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.32000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.43000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	23.70000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.85000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.92000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.07000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.07000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.88000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.88000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.44000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.51000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.59000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.91000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.91000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.44000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.78000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.36000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.71000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.82000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.82000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.43000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.43000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.77000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.74000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.54000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.57000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.41000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.31000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.47000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.79000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.30000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.48000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.68000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.66000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.12000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.86000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.92000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.90000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	109.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.80000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.27000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.62000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.42000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.55000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.24000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.08000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.38000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.08000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.63000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.21000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.86000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.51000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.59000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.61000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.22000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.60000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.06000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.80000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.75000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.49000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.10000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.70000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.15000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.79000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.75000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.03000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.94000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.67000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.71000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.74000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.22000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.55000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.38000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	13.57000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.44000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.44000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.42000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.82000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.97000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.45000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.45000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.79000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.95000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.76000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.87000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.98000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.23000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.05000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.93000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.18000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.16000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.17000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.29000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.87000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.33000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.64000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.96000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.75000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.86000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	9.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.34000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.34000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.12000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.78000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.46000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.12000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.88000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.88000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.58000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.17000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.75000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.22000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.91000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.91000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)