BNP PARIBAS

ISIN **DE000PF20DZ1**

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 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.05000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.84000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.34000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.85000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.33000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.45000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.49000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.66000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.97000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.76000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.46000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.79000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.31000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.31000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.36000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.57000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.59000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.82000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.70000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.20000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.21000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	14.63000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.63000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.27000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.27000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.12000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.45000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.16000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.15000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.15000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.03000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.11000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.07000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.02000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.37000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.37000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.30000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.16000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.43000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.26000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.62000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.76000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.07000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.13000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.42000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.32000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.57000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.57000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.73000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.99000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.03000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.42000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.01000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.01000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.92000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.95000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.78000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.70000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.12000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	4.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.66000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.53000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.21000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.21000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.46000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.06000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.84000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.86000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	6.26000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.26000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.84000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.43000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.16000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.67000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.45000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.78000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.32000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.94000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.05000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.04000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.06000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.78000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.49000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.30000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.75000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.74000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.78000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.84000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.16000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.58000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	6.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)