BNP PARIBAS

ISIN **DE000PF20EG9**

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 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	117.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	117.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	112.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.67000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.67000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.43000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.43000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.13000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.06000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.20000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.41000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.48000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.75000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.32000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.34000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.67000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.67000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.61000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.61000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.72000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.22000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.34000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.66000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.54000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.54000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.53000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.53000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.28000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.83000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.29000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.89000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.89000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	6.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.23000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.83000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.83000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.05000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.75000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.73000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.73000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.73000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.73000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.37000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.84000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.19000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	6.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)