BNP PARIBAS

ISIN **DE000PF240A9**

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	9.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.01000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.09000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.53000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.15000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.62000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.68000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.09000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	23.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.14000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.59000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	27.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	26.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.96000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	28.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	36.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	28.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.57000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.66000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.85000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	33.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	33.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.36000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	37.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	37.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	37.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	37.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	37.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	37.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	37.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	37.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	37.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	37.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	37.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	37.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	41.43000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	41.43000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	41.43000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	42.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	35.07000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	35.07000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	46.19000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	46.19000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	49.85000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.89000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	38.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	37.22000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	38.27000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	38.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	36.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	40.85000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	38.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	37.67000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	43.93000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	39.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	39.44000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	37.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	41.96000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	41.31000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	39.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	36.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	38.04000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	43.74000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	43.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	41.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	38.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	44.23000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	34.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	40.00000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	42.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	36.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	41.67000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	48.93000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	41.64000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	49.71000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	49.71000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	51.86000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	41.03000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	39.59000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	46.04000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)