BNP PARIBAS

ISIN **DE000PF24137**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	560.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	2613.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	2092.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	335.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	336.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	320.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	207.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.95000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.95000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.93000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	54.49000 (%)	109.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.17000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.01000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.01000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.14000 (%)	129.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	151.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	109.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	111.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.31000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.82000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.09000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.87000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.49000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.08000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.26000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.23000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.07000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.19000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.19000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.49000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.04000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	20.04000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.94000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.63000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.22000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.77000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.30000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.72000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.57000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.57000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.68000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.37000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.07000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.11000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.02000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.02000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.21000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.35000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.09000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.19000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.45000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.39000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.39000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.39000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.84000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.46000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.03000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.03000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.93000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.04000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.51000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.97000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.18000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.58000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.58000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.58000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.58000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.58000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.58000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.58000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.58000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.58000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.08000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.47000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.47000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.47000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.47000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	38.99000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.20000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.20000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.20000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.20000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.20000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.20000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	25.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.64000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	27.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.24000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	33.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	28.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	27.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	27.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	31.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	26.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	22.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.03000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.05000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.58000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	21.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)