BNP PARIBAS

ISIN **DE000PF24145**

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 (%)	363.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1496.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	967.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	204.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	203.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	201.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	134.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.43000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.43000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.24000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	39.49000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.14000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.62000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.62000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.01000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.71000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.18000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.09000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.44000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.72000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.52000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.68000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.04000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.83000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.41000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.02000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.78000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.36000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.28000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.29000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.60000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.89000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	23.89000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.60000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.83000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.65000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.13000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.84000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.68000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.07000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.07000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.07000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.05000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.70000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.89000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.31000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.31000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.18000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.78000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.57000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.09000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.98000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.12000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	28.91000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.91000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.67000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.64000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.70000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.70000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.77000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.33000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.98000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.21000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.37000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.73000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	39.67000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.02000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	25.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	32.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	32.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	24.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	26.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	30.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	21.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	25.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	20.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	20.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	18.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)