BNP PARIBAS

ISIN **DE000PF24152**

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	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.06000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.06000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.10000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.97000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.33000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.61000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.61000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.05000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.47000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.55000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.95000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.43000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.63000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.63000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.28000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.46000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.63000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.64000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.07000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.55000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.55000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.56000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.70000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.83000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.10000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.58000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.38000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.16000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.44000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.16000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.67000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.34000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.34000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.17000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.17000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	35.97000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.32000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.30000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	35.67000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.41000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	43.00000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.89000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.89000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.73000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.82000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.06000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.77000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	40.47000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	40.47000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.77000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.99000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.23000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.06000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.77000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	31.31000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.31000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	41.40000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.05000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.34000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.34000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.44000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.32000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.07000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.02000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.87000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	38.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	23.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	30.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	24.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	23.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	20.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	16.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)