BNP PARIBAS

ISIN **DE000PF243N6**

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	12.78000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.75000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.45000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.71000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.53000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.53000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.99000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.51000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.33000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.98000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.98000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.60000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.89000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.50000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.39000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.19000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.32000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.86000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.27000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.30000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.30000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.03000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.70000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.41000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.57000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.68000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.55000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.55000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.12000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.95000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.63000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.21000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.96000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.05000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.09000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.29000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.22000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.39000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.48000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.48000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.14000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.61000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.61000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	15.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.62000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.45000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.09000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.96000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.91000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	27.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	32.52000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	32.52000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.75000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.78000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	25.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.11000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	20.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	20.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.20000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.75000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	12.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)