BNP PARIBAS

ISIN **DE000PF245U6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.25000 (%)	115.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.25000 (%)	115.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.73000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.19000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.26000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.56000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.46000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.91000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.21000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.38000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.43000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.43000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.75000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.83000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.77000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	18.93000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.93000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.08000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.57000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.77000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.19000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.34000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.67000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.79000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.20000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.77000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.76000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.50000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.50000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.96000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.58000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.29000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.05000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.55000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.55000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.51000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.51000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.51000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.51000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.51000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.51000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.51000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.51000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.51000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.34000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.34000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.78000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.36000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.03000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.44000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.44000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.69000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.69000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.46000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.24000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.44000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.58000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.51000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.51000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.38000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.75000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.47000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.88000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.88000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.88000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	8.88000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.11000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.11000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.11000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.55000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.79000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.83000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.25000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.25000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.95000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.78000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.78000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.78000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.78000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.78000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.78000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.61000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.61000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.64000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.88000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.22000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.95000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.12000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.28000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.37000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.28000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.28000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.45000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.61000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.62000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.14000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.14000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.22000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	7.78000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.75000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.30000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.71000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.77000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.26000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.27000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.10000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.51000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.51000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.46000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.46000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.46000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.69000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.69000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.38000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.42000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.42000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.84000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.11000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.14000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.71000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.93000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.76000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.67000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.22000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.49000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.82000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.18000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.94000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.37000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.53000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.62000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.94000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.96000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.96000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.15000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.91000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.72000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.18000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.79000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.22000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.81000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.27000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	9.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.97000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.55000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.46000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)