BNP PARIBAS

ISIN **DE000PF24640**

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 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	118.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	109.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	109.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	110.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.76000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.76000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.57000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.50000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.17000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.61000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.61000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.41000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.41000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.15000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.82000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.75000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.75000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.75000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.09000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.75000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.07000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.07000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.39000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.59000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.07000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.71000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.71000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.71000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	23.71000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.63000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.63000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.07000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.66000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.21000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.60000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.60000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.54000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.62000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.62000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.62000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.62000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.62000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.62000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.65000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.65000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.65000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.65000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.65000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.65000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.65000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.97000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.97000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.79000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.84000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.36000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.32000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.69000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.69000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.97000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.33000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.38000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.54000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.59000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	12.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.38000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.94000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.31000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)