BNP PARIBAS

ISIN **DE000PF24699**

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 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.55000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.53000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.53000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.63000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.41000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.01000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.99000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.84000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.21000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.49000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.26000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.62000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.67000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.37000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.20000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.87000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	44.28000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.08000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.67000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.42000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.35000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.96000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.99000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.99000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.75000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.69000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.82000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.05000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.96000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.45000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	16.70000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.79000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.51000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.51000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.69000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.69000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.28000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.74000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.14000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.14000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.91000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	5.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	4.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)