BNP PARIBAS

ISIN **DE000PF246T6**

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	13.76000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.16000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.12000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.03000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.77000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.48000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.27000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.80000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.07000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.72000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.85000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.95000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.18000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.12000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.17000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.53000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.25000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.41000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.04000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.66000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.57000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.05000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.88000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.20000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.57000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.17000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.19000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.17000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.17000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.93000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.09000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.88000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.17000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.65000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.13000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.99000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.80000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.94000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.94000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.94000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.16000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.05000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.49000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.59000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	15.94000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.94000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.75000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.08000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.98000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.59000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.75000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.26000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.68000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.93000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.93000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.61000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.12000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.17000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.90000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	3.90000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.90000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.43000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.48000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.48000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.67000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.84000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.68000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	8.29000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.68000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.18000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.23000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.40000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.40000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	2.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)