BNP PARIBAS

ISIN **DE000PF246U4**

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	15.42000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.58000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.58000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.32000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.27000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.30000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.77000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.58000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.43000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.56000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	120.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.13000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.08000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.64000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.05000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.97000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.97000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.44000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.23000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.01000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.19000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.22000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.04000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.19000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.88000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.44000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.02000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.72000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.07000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.07000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.15000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.97000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.63000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.01000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.53000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.57000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.03000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.06000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.08000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.32000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.32000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.82000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.38000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.54000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.68000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	20.47000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.47000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.96000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.22000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.14000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.69000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.87000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.74000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.38000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.29000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.19000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.19000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.14000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.00000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.82000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.51000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.16000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.16000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.30000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.60000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.91000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.90000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.65000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.88000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.34000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.90000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.90000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.50000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.90000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.43000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.99000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.99000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.99000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.99000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	6.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.31000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.35000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.22000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.22000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.22000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.22000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.22000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.22000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.51000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.51000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.51000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.51000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.51000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.51000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.51000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.61000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.61000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.09000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.96000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.63000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.12000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.64000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.97000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.97000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.06000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.69000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.01000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.01000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.99000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.47000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.49000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.78000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.78000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.68000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.82000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.12000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	11.86000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.80000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.53000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.39000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.64000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.60000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.60000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.75000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.75000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.75000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.31000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.31000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.85000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.54000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.54000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.29000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.10000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.92000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.88000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.95000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.72000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.61000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.94000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.72000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.14000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.50000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.78000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.38000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.93000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.38000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.71000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.93000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.17000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.19000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.22000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.22000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.00000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.34000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.16000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.80000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.13000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.88000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.62000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.78000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.21000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.73000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.27000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.40000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.14000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.14000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	5.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.32000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)