BNP PARIBAS

ISIN **DE000PF247E6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.50000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.32000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.35000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.46000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.46000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.11000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.93000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.92000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.07000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.04000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.56000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.15000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.41000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.45000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.43000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.51000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.50000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.58000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.09000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.98000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.98000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.51000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.94000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.37000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.50000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.18000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.12000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.11000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.55000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.08000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.37000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.19000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.65000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.05000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.03000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.09000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.83000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.94000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.36000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.91000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.57000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	6.03000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.31000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.83000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.83000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.67000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.41000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.41000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.94000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.18000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.19000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.99000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.81000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.30000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.93000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.41000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.63000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.42000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.40000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.65000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.03000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	7.81000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.01000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.16000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.16000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.76000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.89000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.89000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.41000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.93000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.92000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.92000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.81000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.49000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.87000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.87000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.18000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	6.09000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.24000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.12000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)