BNP PARIBAS

ISIN **DE000PF24A40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.74000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	11.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.83000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.77000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	27.77000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.77000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.15000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.76000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.82000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.82000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.64000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.29000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.93000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.69000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.91000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.09000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.09000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.09000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.51000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	26.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	28.43000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.21000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	26.71000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.49000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.49000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.70000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	30.25000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.75000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	31.51000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	27.30000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	27.68000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.15000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.16000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	25.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.46000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	29.86000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	29.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.51000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	36.72000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.87000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.35000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.35000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	29.54000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.20000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.20000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.06000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.77000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.70000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.16000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)