BNP PARIBAS

ISIN **DE000PF24A81**

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	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	5.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	11.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	17.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)