BNP PARIBAS

ISIN **DE000PF24BB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	9.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	14.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	23.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	30.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.25000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.28000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)