BNP PARIBAS

ISIN **DE000PF24BD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.79000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	12.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	19.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	23.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.37000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	36.34000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	36.34000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.57000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.43000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.20000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)