BNP PARIBAS

ISIN **DE000PF24BZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.48000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.21000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.36000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.90000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.65000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.81000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.20000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.20000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.64000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.64000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.30000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.60000 (%)	132.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.86000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.86000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.86000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.45000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.72000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	28.20000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.20000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.15000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.13000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.35000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.29000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.29000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.29000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.29000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.91000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.91000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.91000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.39000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.53000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.10000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.58000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.58000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	15.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.46000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	17.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.43000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.04000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.94000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.28000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	19.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.07000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.06000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.77000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.20000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.96000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.78000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.05000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	36.19000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.05000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	36.19000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.20000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.63000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.66000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)