BNP PARIBAS

ISIN **DE000PF24C48**

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 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.97000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.66000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.70000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.27000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.20000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.70000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.79000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.18000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.18000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.35000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	15.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.38000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.62000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.48000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.51000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	15.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	19.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	19.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	18.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)