BNP PARIBAS

ISIN **DE000PF24CE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	1.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	5.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.90000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.04000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.12000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.76000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.76000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.98000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.98000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	14.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.80000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.94000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.94000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	5.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	5.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)