BNP PARIBAS

ISIN **DE000PF24CJ9**

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	0.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.34000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.34000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.71000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.71000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.47000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.03000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.11000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.08000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.60000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.52000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.78000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.10000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.87000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.52000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.73000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.09000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.65000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.55000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.45000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.50000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.45000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.72000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.32000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.02000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.32000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.68000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.30000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.95000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.95000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.22000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.42000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.61000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.18000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.60000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.77000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	13.48000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.59000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.08000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.16000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.16000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.94000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.94000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.67000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.65000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.65000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.65000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.13000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.30000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.84000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.92000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.31000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.69000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.33000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.78000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.77000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.77000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.80000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.11000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.41000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.27000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.27000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.71000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.71000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.71000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.71000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.71000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.71000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.71000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.71000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	18.71000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.74000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.17000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.61000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.19000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.19000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.97000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.97000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.11000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	34.74000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.80000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.80000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.80000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.14000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.87000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.82000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	22.82000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.27000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.45000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.30000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.63000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.63000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.63000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.63000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.97000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.97000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.97000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.63000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.45000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.56000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.61000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.61000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	9.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	8.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)