BNP PARIBAS

ISIN **DE000PF24CL5**

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 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.49000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.53000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.59000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.11000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.79000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.66000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.27000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.86000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.47000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.12000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.14000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.98000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.76000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.69000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.03000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.38000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.83000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.09000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.08000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.14000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.76000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.94000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.44000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.74000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.78000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.41000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.71000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.57000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.93000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.93000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.86000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.03000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.57000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.30000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.12000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.25000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	19.71000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.03000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.24000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.67000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.67000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.47000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.16000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.49000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.44000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.74000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.74000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.71000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.10000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.88000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.72000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.30000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.12000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.10000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.62000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.07000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.07000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.92000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.84000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.54000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.06000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.22000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.22000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.86000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.86000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.86000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.86000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.86000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.86000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.86000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.86000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.86000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.15000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.10000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.73000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.54000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.55000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.55000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.99000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.99000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.67000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	39.07000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.01000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.01000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.01000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.27000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.62000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.22000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.22000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	16.49000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.81000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.38000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.53000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.53000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.53000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.53000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.34000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.34000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.34000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.21000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.59000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.82000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.71000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.71000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	14.87000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.89000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.94000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	12.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)