BNP PARIBAS

ISIN **DE000PF24CT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.24000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.27000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.27000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.87000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.39000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.12000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.51000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.80000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.33000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.22000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.59000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.22000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	11.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	6.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	11.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	10.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)