BNP PARIBAS

ISIN **DE000PF24D70**

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	111.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	109.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	129.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	156.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	147.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	125.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	111.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	140.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	115.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	115.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	123.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	112.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.82000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.78000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.04000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.04000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.04000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.04000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.44000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.44000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.44000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.63000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.85000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.61000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.72000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.72000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.35000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.93000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.93000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.04000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.39000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.23000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.45000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	23.48000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.18000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.18000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.17000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.81000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.26000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.26000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.96000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.83000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.14000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.14000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.83000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.29000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.70000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.36000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.76000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	24.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.62000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.10000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.65000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.85000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.01000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.08000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.21000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.26000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.37000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.37000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.08000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	24.43000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.13000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	24.64000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	25.71000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.60000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	25.64000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.35000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.89000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.83000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.93000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.33000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.72000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.54000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.72000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.54000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.68000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.08000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	24.46000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)