BNP PARIBAS

ISIN **DE000PF24E20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	11.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.25000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.12000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.48000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.70000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.68000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	19.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	19.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	20.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	22.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	21.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	23.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)