BNP PARIBAS

ISIN **DE000PF24F37**

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 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.53000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.03000 (%)	46.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.71000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.04000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.77000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.18000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.08000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.57000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.47000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.53000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.56000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.26000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.26000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.88000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.56000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	25.14000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.29000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.07000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.78000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.02000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.13000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.57000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.91000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.91000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.55000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.93000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.73000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.45000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.68000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.68000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.14000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.50000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.13000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.16000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.33000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.13000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.72000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.48000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.64000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.99000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.75000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.75000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.13000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.85000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.30000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.86000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.79000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.79000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	20.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.94000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.70000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.70000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.17000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.32000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	25.54000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.54000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.54000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.02000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.74000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.86000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	22.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	21.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	20.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	18.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)