BNP PARIBAS

ISIN **DE000PF24F52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.67000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	7.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	14.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	13.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)