BNP PARIBAS

ISIN **DE000PF24F60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	1.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.21000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.21000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.47000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.58000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.00000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.38000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.38000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.33000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.94000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.94000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.94000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.56000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.85000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.37000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.89000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.89000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.69000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.44000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.95000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.79000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.85000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	15.25000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.62000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.35000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.50000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.73000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.02000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.66000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.70000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.69000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.15000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.23000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.47000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.23000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.42000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.13000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.99000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.62000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.12000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.35000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.82000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.37000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.56000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.06000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.03000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.65000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.15000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.76000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.02000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.19000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.35000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.53000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.05000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.54000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.14000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.42000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.88000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.75000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.46000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.41000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	20.49000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.64000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.45000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.68000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.89000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.88000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.93000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.92000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	25.32000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.32000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.83000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.93000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	24.71000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.85000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.85000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	29.00000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.91000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.71000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.70000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.26000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.11000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.11000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.42000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.50000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.19000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.31000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.71000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.34000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.06000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	22.50000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.08000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.80000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.31000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.37000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.59000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.59000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.59000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.78000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.68000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	27.54000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.07000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.12000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.46000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	27.93000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.04000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	24.99000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.70000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.88000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.89000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.17000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.96000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	22.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.74000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.65000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	21.92000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.83000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.18000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.18000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)