BNP PARIBAS

ISIN **DE000PF24FC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.96000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.13000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.16000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.98000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.24000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.24000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.02000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.65000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.10000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.10000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.09000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.09000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.64000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.10000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.73000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.44000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.43000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.20000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	23.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.70000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.24000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.05000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.95000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.45000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.66000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.16000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.26000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.18000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.56000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.70000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.70000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.70000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.37000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.02000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.88000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.94000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.98000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.78000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	33.47000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.78000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.25000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.62000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.20000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.63000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	41.07000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	42.86000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	38.08000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	37.95000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	40.89000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	38.72000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.59000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	43.48000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	39.96000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	41.75000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	39.57000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.19000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.57000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	37.23000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.09000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.65000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.65000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	39.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.64000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	32.47000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.94000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.09000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.68000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.34000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	36.21000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.13000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.47000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.88000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.12000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	36.55000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.01000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	40.51000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	26.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	25.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	28.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	29.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	29.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	30.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	31.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	30.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	30.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.40000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	30.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	34.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	31.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)