BNP PARIBAS

ISIN **DE000PF24FD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	9.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.04000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.04000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.28000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.08000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.08000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.26000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.26000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.95000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.61000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.54000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.54000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.25000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.85000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.31000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.31000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.20000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.20000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.79000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.81000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.10000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.10000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.14000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.68000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.68000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	39.00000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	38.02000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.66000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.66000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.20000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.84000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.84000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.65000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.43000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	39.66000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	41.33000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.59000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.06000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.06000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.57000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.09000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.49000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.81000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.70000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	35.38000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.33000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	37.91000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.20000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.20000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.20000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.79000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.79000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.02000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	41.89000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	45.35000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	45.47000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.24000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	37.24000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	38.23000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	36.47000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.76000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.16000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.60000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.58000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	38.11000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	37.78000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	38.56000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	38.56000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	37.88000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.79000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.21000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	40.34000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	39.48000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	45.48000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	41.49000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	46.59000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	42.21000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	43.09000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	41.54000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	42.42000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	40.34000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	44.93000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	43.46000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	45.77000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	50.00000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	39.57000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	42.92000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	42.92000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	47.40000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	44.93000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	41.50000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	47.92000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	45.35000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	46.70000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	44.06000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	45.77000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	44.58000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	44.27000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	41.62000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	39.66000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	45.58000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	45.58000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	41.69000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	44.08000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	53.49000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	45.24000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	42.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	42.23000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	42.23000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	44.96000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	41.98000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	45.06000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	42.14000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	43.35000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	43.09000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	43.40000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	42.52000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	43.92000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	43.72000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	44.41000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.26000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	36.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	36.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	34.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	38.20000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	35.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	37.58000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	37.35000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	38.47000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	34.34000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.85000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	35.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	35.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	33.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	33.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	33.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	29.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	33.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	33.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	33.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	32.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	34.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	36.15000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	36.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	38.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	34.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	34.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	34.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	33.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	33.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	33.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	33.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	34.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	35.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	35.40000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	34.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	33.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	34.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	34.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	35.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	35.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	35.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	35.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	37.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	36.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	35.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	35.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	36.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	36.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	36.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	34.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	37.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	35.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	36.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	33.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	34.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	34.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	36.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	36.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	36.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	37.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	35.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	37.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	36.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	39.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	38.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	36.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	38.57000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	37.85000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	38.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	38.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	40.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	36.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	41.86000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.89000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)