BNP PARIBAS

ISIN **DE000PF24FF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.97000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.78000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.88000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.88000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.41000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.03000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.03000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.01000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.71000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.96000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.30000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.33000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.22000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.78000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.71000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.53000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.57000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.79000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.90000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.90000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.49000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.91000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.91000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.80000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.79000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.73000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.73000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.73000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.94000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.53000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	12.53000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.52000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.82000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.31000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.40000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	9.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.03000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	13.60000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.84000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.11000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.38000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.06000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.57000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.06000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.57000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.46000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.99000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.97000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)