BNP PARIBAS

ISIN **DE000PF24FQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	9.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	27.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	30.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	33.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	39.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	35.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	35.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	35.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	35.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	35.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	36.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	34.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	34.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	33.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	32.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	36.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	35.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	34.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	33.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	34.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	35.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	36.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	32.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	32.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	32.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	32.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	34.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	37.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	39.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	39.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	32.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	28.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	30.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	32.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	30.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	31.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	31.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	31.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	30.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	29.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	32.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	31.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	29.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	31.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	33.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	32.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	34.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	32.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	30.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	32.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	33.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	33.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	32.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	33.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	33.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	37.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	34.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	35.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	35.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	34.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	33.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)