BNP PARIBAS

ISIN **DE000PF24FR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	6.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	17.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	28.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	35.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	37.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	39.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	36.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	39.50000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	38.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	37.86000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	35.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	33.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	41.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	38.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	38.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	38.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	39.69000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	40.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	35.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	44.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	42.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	43.27000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	43.23000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	43.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	41.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	42.92000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	45.32000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	48.78000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	37.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	38.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	39.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	42.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	42.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	41.67000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	39.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	45.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	49.53000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	45.34000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	48.94000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	48.94000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	43.42000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	44.08000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	45.65000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	43.65000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	46.38000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	46.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	43.89000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	50.39000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	44.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	47.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	48.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	53.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	48.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	46.13000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	44.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	47.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	48.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	47.38000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	47.35000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	48.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	44.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	44.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	39.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	42.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	41.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	46.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	45.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	39.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	45.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	43.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	40.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	42.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	43.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	43.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	44.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	44.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	40.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	46.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	43.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	41.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	41.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	41.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	39.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	42.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	46.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	50.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	50.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	44.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	41.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	41.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	40.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	37.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	35.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	35.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	39.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	40.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	38.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	42.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	42.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	40.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	40.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	35.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	41.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	42.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	40.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	39.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	40.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	40.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	40.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	39.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	38.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	40.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	34.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	40.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	38.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	38.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	36.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	39.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	41.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	39.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	37.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	41.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	40.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	42.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	44.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	40.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	36.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	41.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	39.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	38.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	40.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	42.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	38.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	40.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	39.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	40.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	38.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	45.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	38.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	40.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	43.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	43.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	40.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	40.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	39.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	40.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)