BNP PARIBAS

ISIN **DE000PF24HA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.76000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.90000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.90000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	6.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	9.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.87000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.52000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.63000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	9.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)