BNP PARIBAS

ISIN **DE000PF24HK6**

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	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.57000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.08000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.08000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.89000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	26.05000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.48000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.48000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.48000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.96000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	15.78000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.19000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.19000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.19000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.19000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.04000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.05000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.73000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.73000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.33000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.33000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	17.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.91000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.42000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.42000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.58000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.52000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.28000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.83000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.29000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.28000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.28000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.28000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.66000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.92000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	13.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.78000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.68000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.35000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.35000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.52000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)