BNP PARIBAS

ISIN **DE000PF24HL4**

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	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.25000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.80000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.54000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.54000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	24.02000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.46000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.46000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.46000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.41000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	15.38000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.38000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.68000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.74000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.19000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.88000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.88000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.88000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.94000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.76000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.64000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.51000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.51000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.64000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.64000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.02000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.90000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.66000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.30000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	16.97000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.97000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.65000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.78000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.88000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.53000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.53000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.61000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.81000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.34000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.54000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.22000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.22000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.22000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.84000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.14000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.82000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	11.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.82000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.35000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	18.83000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.83000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.01000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.83000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.68000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)