BNP PARIBAS

ISIN **DE000PF24HU5**

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	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.74000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	18.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	23.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	23.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	23.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	27.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)