BNP PARIBAS

ISIN **DE000PF24JW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	5.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	13.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	13.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	19.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	23.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	23.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	27.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	23.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	27.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)