BNP PARIBAS

ISIN **DE000PF24K55**

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	1.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.90000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.36000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.92000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.96000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.94000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.25000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.23000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.41000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.48000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.75000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.81000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.33000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.61000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.22000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.41000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.42000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.11000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.11000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.58000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.62000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.03000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.03000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.36000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.24000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.55000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.61000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.37000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.25000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.23000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.30000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.84000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	9.62000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.54000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.55000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.25000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.25000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.56000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.50000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.50000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.45000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.42000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.10000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.18000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.81000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.37000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.42000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.82000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.61000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.41000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.41000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.49000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.49000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.49000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.49000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.49000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.49000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.49000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.49000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.49000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.02000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.55000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.48000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.26000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.22000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.22000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.11000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.11000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.14000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.39000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.93000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.93000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.93000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.35000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.08000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.27000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.27000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.95000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.05000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.06000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.37000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.37000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.37000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	17.37000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.13000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.13000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.13000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.18000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.29000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.56000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.07000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.07000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	23.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.30000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.30000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.30000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.30000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.30000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.30000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.54000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.54000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.54000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.54000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.54000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.54000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.54000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.91000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.91000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.63000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.17000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.16000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.38000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.86000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.84000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.84000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.74000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.85000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.48000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.48000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.69000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.20000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.32000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.24000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.24000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.47000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	22.43000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.86000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.96000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.18000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.79000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.79000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.77000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.78000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.30000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.70000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.96000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.96000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.96000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.70000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.70000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.19000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.30000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.30000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.46000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.80000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.79000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.43000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.41000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.02000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.37000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.31000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.37000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.78000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.23000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.10000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.66000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.16000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.75000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.67000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.02000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.69000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.12000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.87000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.87000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.35000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.67000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.46000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.10000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.88000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.48000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.81000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.64000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.58000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.15000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.24000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	23.03000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.14000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	24.81000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.14000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.81000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.92000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.68000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.10000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)