BNP PARIBAS

ISIN **DE000PF24K97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.17000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.17000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.27000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.27000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.19000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.34000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.92000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.92000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.03000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.45000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.89000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.01000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.01000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.36000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.85000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.73000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.88000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.98000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.98000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.18000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.96000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.96000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.07000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.93000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.01000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.01000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.71000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.53000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.53000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.64000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.51000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.65000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.92000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.59000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.43000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.43000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.79000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.44000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.15000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.13000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	36.14000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	27.96000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.56000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	37.72000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.70000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.27000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.27000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.09000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.35000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	35.81000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.69000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.35000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.02000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.13000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.81000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.92000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.61000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.47000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.72000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.83000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.15000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	37.90000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	34.34000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	38.53000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	38.53000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.96000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.81000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.06000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.49000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.77000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	44.28000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.22000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.08000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.02000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	35.96000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	40.45000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.67000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.89000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	36.24000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	38.03000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	37.67000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.70000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.09000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	31.81000 (%)	49.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	36.83000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.09000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.65000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.88000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.81000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.56000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.18000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.87000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.08000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	34.89000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.14000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.81000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	37.03000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	37.03000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	41.86000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	39.78000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.23000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.38000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	36.25000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.66000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.66000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	42.94000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.38000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	38.77000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.30000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.93000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.36000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.19000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.97000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.68000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.44000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.46000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.70000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	34.71000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	41.44000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	40.22000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	38.70000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.91000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	41.43000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	39.20000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.65000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	46.73000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	39.39000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	42.87000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	38.73000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	41.74000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	41.85000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	35.06000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	35.59000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.33000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	39.77000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	34.70000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.44000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	37.27000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	35.43000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	35.69000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	39.04000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.72000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	39.08000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	40.85000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	44.48000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	39.18000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	39.18000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	41.70000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	31.73000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	34.74000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	40.51000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	40.51000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	37.70000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	39.59000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	40.81000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	41.27000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	39.94000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	36.50000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	36.50000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	40.77000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	37.14000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	42.91000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	39.57000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	43.45000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	39.40000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	42.33000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	36.71000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	37.50000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	37.56000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	36.70000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	39.59000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	39.25000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	39.25000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	39.25000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	40.35000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	36.93000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	38.93000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	36.38000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	37.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	38.49000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	37.64000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	38.15000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	37.43000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	35.35000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	38.87000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	36.43000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	35.17000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	38.86000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	35.31000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	36.58000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	36.43000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	36.88000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	34.49000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	34.28000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	41.54000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	41.54000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	38.51000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	34.43000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	35.55000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	44.74000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	34.87000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	37.16000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	42.58000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	42.44000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	46.71000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	45.59000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	45.59000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	49.45000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	39.65000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	37.20000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.88000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)