BNP PARIBAS

ISIN **DE000PF24KA1**

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	0.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.06000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	12.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.77000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.31000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	25.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	27.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.96000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.96000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	33.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	34.74000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.36000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.15000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	32.15000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	29.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	33.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	32.81000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	32.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	30.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.46000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.24000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	33.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	30.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	34.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	33.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	33.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	34.65000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	32.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	33.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	32.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	33.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	33.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	34.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	33.90000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	33.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	36.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	33.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	33.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	34.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	33.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	35.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	36.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	36.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	38.23000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	38.05000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	36.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	42.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	38.24000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	36.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.36000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	39.51000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	38.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	40.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	40.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	45.62000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	39.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	40.09000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	36.68000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)