BNP PARIBAS

ISIN **DE000PF24KC7**

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	3.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	6.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.39000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	26.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.51000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.69000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.74000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.51000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.99000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	37.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	31.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.37000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	37.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	35.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	35.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	40.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	37.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	34.48000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	37.66000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	40.00000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	37.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	37.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	36.83000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	37.95000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	37.90000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	38.86000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	38.25000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	37.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	36.62000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	38.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	38.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	37.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	40.59000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	39.92000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	41.11000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	41.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	41.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	44.09000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	44.09000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	42.07000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	41.52000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	41.52000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	39.29000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	43.25000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	43.19000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	41.28000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	40.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	39.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	39.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	42.13000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	41.29000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	41.27000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	39.56000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	42.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	42.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	42.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	39.24000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	45.62000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	41.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	41.06000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	40.83000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	42.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	42.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	42.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	43.48000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	41.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	40.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	41.18000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	41.07000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	42.07000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	42.22000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	43.09000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	42.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	40.54000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	43.20000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	40.93000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	40.17000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	42.82000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	43.28000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	41.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	41.36000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	43.11000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	42.73000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	43.09000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	43.41000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	43.41000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	46.83000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	44.86000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	42.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	51.77000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	43.70000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	41.56000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	44.17000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	46.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	44.47000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	47.21000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	47.21000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	53.46000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	43.93000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	46.14000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	40.08000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)