BNP PARIBAS

ISIN **DE000PF24L39**

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	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.10000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.10000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.19000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.11000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.76000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.76000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.48000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.48000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.03000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.36000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.62000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.62000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.62000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.92000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.44000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.60000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.54000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.54000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	13.54000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.54000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.63000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.60000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.26000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	8.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.90000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.85000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.48000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.28000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.48000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	16.20000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.18000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.20000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.18000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.37000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.47000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.89000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)