BNP PARIBAS

ISIN **DE000PF24L54**

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	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	4.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.90000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.59000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.59000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.59000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.33000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.33000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.33000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.33000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.33000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.33000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.33000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.33000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.33000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.18000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.18000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.80000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.85000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.37000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.49000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.49000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.03000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.03000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.72000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.70000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.10000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.10000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.10000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.77000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.32000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.78000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.78000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.45000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	11.37000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.71000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.24000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.24000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.24000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.24000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.99000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.99000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.99000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.55000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.99000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.60000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.72000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.72000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.78000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

05-08-2020	8.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.43000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.28000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.48000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.90000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	8.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.28000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	11.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.32000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.47000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.86000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.20000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.78000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.20000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	16.78000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.29000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.03000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.56000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)