BNP PARIBAS

ISIN **DE000PF24LJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	1.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.84000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.90000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	5.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	6.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.09000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.95000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)