BNP PARIBAS

ISIN **DE000PF24NU3**

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 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	9.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.56000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.75000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	17.15000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.15000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.15000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.14000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	13.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.53000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	14.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	24.86000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.86000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.39000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)