BNP PARIBAS

ISIN **DE000PF24P01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	175.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	110.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	145.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	148.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	118.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	118.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	113.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	108.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	116.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	111.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.70000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.69000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.41000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.91000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.44000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.32000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.45000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.12000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.23000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.77000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.15000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.14000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.41000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.47000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.52000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.13000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.79000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.63000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.35000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.27000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.05000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.12000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.12000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.30000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.59000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.47000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.20000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.43000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.78000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.62000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.08000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.69000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	35.69000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.84000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.00000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	43.64000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	36.85000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.23000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.23000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.31000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.31000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.31000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.31000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.31000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.31000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.31000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.31000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.31000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	35.05000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.41000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.09000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	34.06000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	35.43000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	35.43000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.16000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.16000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	24.94000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	40.16000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	38.48000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	35.03000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	35.03000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	32.58000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	38.78000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	35.89000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	35.23000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	35.23000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.23000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.23000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.93000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.93000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.93000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.26000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	34.56000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.64000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.85000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.85000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	35.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.69000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.69000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.69000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.69000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.69000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.69000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	31.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	31.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	31.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.94000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.94000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.51000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	37.37000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	35.28000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.66000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.02000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	33.05000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	33.05000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	35.06000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	35.16000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	29.01000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.34000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.31000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	29.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	32.33000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	34.72000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	34.72000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	34.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	31.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	31.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	26.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	29.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	28.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	28.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	30.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	32.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.27000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	32.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	33.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	33.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	31.54000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	29.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	30.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	23.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	24.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.80000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)