BNP PARIBAS

ISIN **DE000PF24P92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	113.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	162.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	135.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	135.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	158.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	141.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	113.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	120.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	120.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	115.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	118.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	125.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	125.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	148.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	126.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	118.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	113.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	134.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	118.74000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	114.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	121.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	106.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.42000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.11000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.66000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.43000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.16000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.39000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.34000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.35000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.04000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.80000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.26000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.71000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.82000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.82000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.13000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.16000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.20000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.44000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.31000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.97000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.34000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.32000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.54000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.11000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.29000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.31000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.33000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.43000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.98000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.35000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.98000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.15000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.09000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.18000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.38000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.46000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.17000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	23.35000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.19000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.55000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.55000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.55000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.42000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.29000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.10000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.56000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.08000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.93000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.93000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.82000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.37000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.56000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.95000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.82000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.54000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.08000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.43000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.61000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.61000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	18.95000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.66000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.63000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.09000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.54000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.32000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.24000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.91000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.59000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	16.75000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.69000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.65000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.59000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.47000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.47000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.76000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.65000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.87000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.83000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	14.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)