BNP PARIBAS

ISIN **DE000PF24QM3**

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 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	112.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.41000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.26000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.03000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.62000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.65000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.45000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.93000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	46.03000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.88000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.93000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.39000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.28000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.80000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.64000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.33000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	10.46000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.44000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.20000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.59000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.59000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.37000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.08000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.03000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.87000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.75000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.75000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.88000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.49000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.11000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.97000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.22000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.31000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.02000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.51000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.77000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.77000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.48000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.34000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.85000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.05000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.38000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.38000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.01000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.62000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.06000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	12.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	17.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	17.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.82000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.82000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.82000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.82000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.82000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.82000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.93000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.93000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.56000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.32000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.39000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.39000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	17.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.88000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.33000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.61000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.57000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.57000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.48000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.45000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.44000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.23000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.23000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.68000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.68000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.59000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.13000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.34000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.31000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	20.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.96000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	12.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)