BNP PARIBAS

ISIN **DE000PF24QX0**

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 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.20000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.17000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.96000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.19000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.73000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.61000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.38000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.62000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.45000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.20000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.15000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.28000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.78000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.49000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.86000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.93000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.79000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.36000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.65000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.46000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.96000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.26000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.26000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.08000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.32000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.61000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.79000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.72000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.92000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	19.30000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.89000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.02000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.05000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.05000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.94000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.31000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.71000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.97000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.60000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.60000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.52000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.71000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.32000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.51000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.10000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.07000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.05000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.72000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.70000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.70000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.96000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.06000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.80000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.22000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.20000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.20000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.02000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.02000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.04000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.01000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.33000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	10.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.68000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.02000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.02000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.02000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	9.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	6.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)