BNP PARIBAS

ISIN **DE000PF24RF5**

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 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.09000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.13000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.73000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.15000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.32000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.60000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.28000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.72000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.48000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.81000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.21000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.10000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.32000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.68000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.62000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.51000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.80000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.53000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.14000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.87000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.71000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.89000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.01000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.32000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.79000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.46000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.02000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.04000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.04000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.73000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.42000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.74000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.41000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.78000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.15000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	21.57000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.18000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.38000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.75000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.75000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.89000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.17000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.50000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.78000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.04000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.04000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.79000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.97000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.41000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.47000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.98000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.06000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.93000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.67000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.54000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.54000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.63000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.23000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.98000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.38000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.64000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.64000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	19.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.44000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.44000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.99000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.80000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	16.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.20000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	10.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	8.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)