BNP PARIBAS

ISIN **DE000PF24RT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	119.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	119.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	111.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	117.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.88000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.30000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.88000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.37000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.89000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.63000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.02000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.49000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.23000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.36000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.38000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	18.89000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.05000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.98000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.36000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.36000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.66000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.48000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.65000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.45000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.09000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.82000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.82000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.02000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.41000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.58000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.29000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.01000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.65000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.45000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.93000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.14000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.42000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.10000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.84000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	18.87000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.47000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.47000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.37000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.12000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.39000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.30000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.86000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.85000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.41000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.26000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.52000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.12000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.93000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.97000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.93000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.72000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.39000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.76000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.07000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.58000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.57000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.66000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.35000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.25000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.17000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.92000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.52000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.60000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	18.67000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.92000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.92000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.02000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.24000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.46000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.35000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.35000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.95000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.81000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.04000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.48000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.83000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.57000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.57000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.58000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.93000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.82000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.42000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.15000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.92000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.12000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.95000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.66000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.50000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.74000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.28000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.16000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.98000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.25000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.52000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.66000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.31000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.49000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.07000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.87000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.32000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.58000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.09000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.78000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.13000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.67000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.37000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.32000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.55000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.55000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.25000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	18.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.02000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.02000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.88000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.16000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.32000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.86000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)