BNP PARIBAS

ISIN **DE000PF24RZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.50000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.86000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.86000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.98000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.81000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.81000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.12000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.80000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.98000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.66000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.66000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	110.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.36000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.46000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.59000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.48000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	26.59000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.95000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.63000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.53000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.52000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.52000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.53000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.68000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.19000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.83000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.12000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.69000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.29000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.60000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.52000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.86000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.94000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.96000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.14000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.93000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.71000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.46000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.46000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.87000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.65000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.56000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.19000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.04000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.22000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.45000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.28000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.27000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.64000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.51000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.65000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.69000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.70000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.16000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.56000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.24000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.85000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.09000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.46000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	17.78000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.41000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.01000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.01000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.15000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.15000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.76000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.58000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.22000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.18000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	10.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	11.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)