BNP PARIBAS

ISIN **DE000PF24SF3**

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 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	108.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	108.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.58000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.49000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.79000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.79000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.79000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.80000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.88000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.97000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.97000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	14.66000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.31000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.01000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.91000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.91000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.91000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.91000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.91000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.91000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.99000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.51000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.92000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.72000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.72000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.07000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.07000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.07000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.07000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.07000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.07000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.07000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	23.07000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.07000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.07000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.07000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.07000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.48000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.48000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.48000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.48000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.48000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.48000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.03000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.03000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.03000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.03000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.03000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.03000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.03000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.79000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.79000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.17000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.45000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.70000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.01000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.38000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.55000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.55000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.30000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.47000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.47000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.47000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.41000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)

05-08-2020	27.56000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.74000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.48000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.48000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.44000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.53000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.07000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.38000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.23000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.16000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.16000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.20000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.13000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.88000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.11000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.48000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.48000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.48000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	28.49000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	28.49000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.88000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.61000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	28.61000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.10000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.24000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.27000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.96000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.73000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.34000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.21000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.42000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.85000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.58000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.47000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.92000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.73000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.18000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.95000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.84000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.80000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.56000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	25.56000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.15000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.15000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.70000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.95000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.77000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.23000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.51000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.67000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.68000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.31000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.98000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)

22-05-2020	15.96000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.55000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.83000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.44000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.12000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.13000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.12000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.13000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.99000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.86000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.69000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)