BNP PARIBAS

ISIN **DE000PF24SG1**

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 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	112.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	103.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.34000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.34000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.73000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.46000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.44000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.44000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.44000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.66000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.49000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.47000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.47000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	23.19000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.82000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.50000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.47000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.47000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.47000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.47000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.44000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.44000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.44000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.85000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.74000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.06000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.22000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.22000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.39000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.39000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.39000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.39000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.39000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.39000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.39000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	26.39000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.39000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.39000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.39000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.39000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.86000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.86000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.86000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.86000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.86000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.86000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.35000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.35000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.04000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.24000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	27.74000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.49000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.07000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.70000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.70000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.66000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.20000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.12000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.12000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	25.96000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.93000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.08000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.35000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.35000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.42000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.34000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.41000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.04000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.33000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.11000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.35000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.38000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.77000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.17000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.37000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.75000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.75000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.75000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.39000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.39000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.07000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.78000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.78000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.56000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.11000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	20.51000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.24000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.99000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.71000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.52000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.70000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.80000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.28000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.33000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.18000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.64000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.82000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.98000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.59000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.62000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.08000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.42000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.19000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.19000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.80000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.14000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.87000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.33000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.22000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.79000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.21000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.53000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	17.77000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.62000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.38000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.33000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.99000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.98000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.53000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.98000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.53000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.05000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.37000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.33000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)