BNP PARIBAS

ISIN **DE000PF24SJ5**

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 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	113.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	121.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	107.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	112.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	112.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	111.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.19000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.86000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.86000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.82000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.82000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.83000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	19.16000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.54000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.54000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.54000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.02000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.37000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.31000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	23.31000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.86000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.14000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.06000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.38000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.38000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.38000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.38000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.00000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.00000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.00000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.98000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.14000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.28000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.64000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.64000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.48000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.48000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.48000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.48000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.48000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.48000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.48000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.48000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.48000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.48000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.48000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.48000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.44000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.44000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.44000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.44000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.44000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.44000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.53000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.53000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.53000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.53000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.53000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.53000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.53000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.12000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.12000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.75000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.29000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.82000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.81000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.86000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.39000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.39000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.11000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.54000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.70000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	19.70000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.41000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.83000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.92000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.74000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.74000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.32000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.67000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.07000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.02000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.29000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.70000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.58000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.58000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.61000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.45000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.77000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.81000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.81000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.81000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.36000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.36000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.32000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.84000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.84000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.35000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.82000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.22000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.65000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.62000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.29000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.68000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.72000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.30000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.85000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.20000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.45000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.23000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	19.83000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.67000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.94000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.32000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.32000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.32000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.32000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.51000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.79000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.17000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.70000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.93000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.23000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.17000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	12.51000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.99000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.53000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.51000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.96000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.14000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.08000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.88000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)