BNP PARIBAS

ISIN **DE000PF24SZ1**

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 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	105.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	117.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	114.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.22000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.75000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.74000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.50000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.20000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.67000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.21000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.94000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.35000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.81000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.85000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.86000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.05000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.24000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.42000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.39000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	117.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	117.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.84000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.23000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.99000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.73000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.31000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	20.32000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.95000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.14000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.89000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.89000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.05000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.88000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.10000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.03000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.29000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.29000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.65000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.07000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.87000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.09000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.29000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.17000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.10000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.72000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.64000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.64000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.34000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.93000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.13000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	24.89000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.14000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.14000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.87000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.87000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.87000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.87000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.87000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.87000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.87000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.87000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.87000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.41000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.41000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.50000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.89000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.32000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.55000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.55000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.22000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.22000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.07000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.86000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.69000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.63000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	11.63000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.54000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.17000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.10000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.81000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.92000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.86000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.05000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.92000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.46000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	12.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.05000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.09000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.10000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.36000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.26000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.74000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.74000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.27000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.27000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.85000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.11000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.10000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.91000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.58000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.32000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	8.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)