BNP PARIBAS

ISIN **DE000PF24T64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	135.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.17000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.52000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.51000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.29000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.34000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.17000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.97000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.39000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.39000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.34000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.21000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.74000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.24000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.33000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.22000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.33000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.26000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.26000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.81000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.34000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.53000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.11000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.34000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.20000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.23000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.17000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.87000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.69000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.38000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.13000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.13000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.84000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.24000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.50000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	13.21000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.42000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.38000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.50000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.51000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.11000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.73000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.73000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.39000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.84000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.38000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.34000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.26000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.23000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.59000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.38000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.97000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.53000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.58000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.22000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.97000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.18000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.34000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.30000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.30000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.45000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.37000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.46000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.42000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.42000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.78000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.73000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.08000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.87000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.15000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.15000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.34000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	6.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.32000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.09000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.44000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	8.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.08000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.08000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.08000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.08000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.08000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.08000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.08000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.86000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.86000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.82000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.15000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.66000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.73000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.71000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	11.71000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.07000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.54000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.83000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.21000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.32000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.32000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.50000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.28000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.50000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.42000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.58000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.58000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.58000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.12000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.86000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.86000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.33000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.89000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.21000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.80000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.09000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.59000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.16000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.69000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.38000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.09000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.45000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.45000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.59000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.88000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.11000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.11000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.66000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.66000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.63000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.60000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.91000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	11.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.44000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.80000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.33000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.63000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.36000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.92000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.92000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.30000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.59000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.74000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.59000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)