BNP PARIBAS

ISIN **DE000PF24TG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	124.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	145.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	145.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	126.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.51000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.51000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.56000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.56000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.15000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.91000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.91000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	40.07000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.75000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	36.45000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	36.45000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.57000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.35000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.68000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.40000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.50000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	38.26000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.07000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.88000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.93000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.93000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.93000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.06000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	37.56000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	36.71000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	36.41000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.43000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	35.43000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.03000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.03000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	41.29000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	39.95000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	40.89000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	39.50000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	42.86000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	43.24000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	44.85000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	39.84000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	39.63000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	39.63000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	38.36000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	45.01000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	49.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	38.55000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.20000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	38.29000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	39.20000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	40.67000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	37.15000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	39.39000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	40.93000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	41.27000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	40.48000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.12000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	37.70000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	36.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	38.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	39.54000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	35.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	39.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	34.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	38.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	37.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	36.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	34.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	34.20000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	32.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	34.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	36.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	30.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	31.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	33.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	34.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	35.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	35.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	38.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	39.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	39.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	36.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	36.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	38.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	35.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	35.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	36.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	35.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	39.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	40.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	34.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	36.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	37.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	35.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	35.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	35.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	37.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	38.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	30.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	33.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	35.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	37.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	37.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	35.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	33.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	35.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	35.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	36.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	35.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	35.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	34.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	36.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	39.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	35.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	35.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	37.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	35.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	35.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	35.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	35.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	35.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	34.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	35.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	35.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	32.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	31.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	31.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	30.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	34.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	33.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)