BNP PARIBAS

ISIN **DE000PF24TQ8**

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 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	115.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	111.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	116.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	111.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	113.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	113.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.69000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.71000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.80000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.80000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.18000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.91000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.73000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.02000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.68000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.74000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.86000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.55000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.66000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.66000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.21000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.51000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.71000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.00000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.73000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.73000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.64000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.64000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.64000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.64000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.64000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.64000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.64000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.64000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	24.64000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.52000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.52000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.17000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.85000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.08000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.82000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.82000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.05000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.05000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.10000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.82000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.67000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.67000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.67000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.02000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.02000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.94000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	24.94000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.85000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.39000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.14000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.18000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.18000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.18000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.18000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.18000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.18000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.18000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.65000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.30000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.94000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.98000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.98000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.67000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.67000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.67000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.67000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.67000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.67000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.67000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	21.67000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.67000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.67000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.67000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.67000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.65000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.65000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.39000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.85000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.69000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.39000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.48000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.19000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.19000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.82000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.65000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	18.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.70000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.93000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.89000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.24000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.24000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.08000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.82000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.34000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.51000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.14000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.85000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.82000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.81000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.66000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.15000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.46000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.46000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.46000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.17000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.77000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.77000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.88000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	15.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.77000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.04000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.93000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.74000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.01000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.66000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.21000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.53000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	14.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.88000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)