BNP PARIBAS

ISIN **DE000PF24U79**

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	1.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	13.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.66000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.87000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.87000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	15.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.86000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.66000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.69000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.76000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.95000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.95000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.52000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.31000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.31000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	16.22000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.91000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.60000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.17000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.78000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.57000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.57000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.87000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	8.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.40000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)