BNP PARIBAS

ISIN **DE000PF24UT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.67000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.67000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.72000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.54000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.54000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.32000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.32000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.31000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.99000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.17000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.17000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.33000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.72000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.13000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.59000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.59000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.65000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.76000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.92000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.71000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.10000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.10000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.09000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.23000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.23000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.60000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.91000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.04000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.04000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.81000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.84000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.84000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.01000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.75000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.75000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.23000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.68000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.83000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.83000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.00000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.45000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.30000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.20000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.82000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	25.60000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.88000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.31000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.20000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.18000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.18000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.74000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.06000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.33000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.34000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.17000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.23000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	14.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	18.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	16.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)