BNP PARIBAS

ISIN **DE000PF24UY0**

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	11.03000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.05000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.28000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	36.26000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.95000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.42000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.89000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.39000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.78000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.78000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.85000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.35000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.83000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.05000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.72000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.85000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.02000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.60000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.27000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.67000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.87000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.72000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.80000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.69000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.56000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.74000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.57000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.25000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.19000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.14000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.41000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.30000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.21000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.99000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.71000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.96000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.76000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.45000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.45000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.00000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.31000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.52000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.42000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.37000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.33000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	13.84000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.74000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.59000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.29000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.29000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.01000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.01000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.82000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.81000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.56000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.56000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.17000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.82000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.99000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.16000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.35000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.07000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.07000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.80000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.92000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.66000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.45000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.23000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.23000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.27000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.86000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.69000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.69000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.34000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	11.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.84000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	11.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.03000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.43000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.43000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	7.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)