BNP PARIBAS

ISIN **DE000PF24VU6**

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 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	112.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	112.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	130.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	125.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	153.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	186.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	143.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	138.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	135.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	127.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	208.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	139.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	115.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	138.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	117.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	116.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	107.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	107.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.39000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.24000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.53000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.21000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.11000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.05000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.85000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.03000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.72000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.72000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.67000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.52000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.79000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.54000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.78000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.78000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.39000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.39000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.39000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.39000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.39000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.39000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.39000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.39000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.39000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.13000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.13000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.80000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.54000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.91000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.38000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.38000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.44000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.44000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.97000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.08000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.08000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.08000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.84000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.30000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.55000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	9.55000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.05000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.83000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.88000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.95000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.95000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.95000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.95000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.87000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.87000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.87000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.72000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.54000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.36000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.36000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	15.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.03000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.03000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.03000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.03000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.03000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.03000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.11000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.11000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.11000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.11000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.11000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.11000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.11000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.15000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.15000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.31000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.87000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.07000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.32000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.09000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.02000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.02000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.81000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.42000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.01000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	19.01000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.48000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.93000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.03000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.19000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.19000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.13000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.95000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.23000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.89000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.58000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.92000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.39000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.48000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.05000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.86000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.77000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.64000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.64000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.64000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.11000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.11000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.44000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.66000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.66000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.61000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.29000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.87000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.18000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.46000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.03000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.13000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.59000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.31000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.33000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.60000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.58000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.99000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.53000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.57000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.72000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.05000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.12000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.12000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.75000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.75000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.75000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.76000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.17000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.80000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.13000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.16000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.02000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	9.47000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.63000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.74000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.65000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.09000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.11000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.11000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.74000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.99000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.64000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)