BNP PARIBAS

ISIN **DE000PF24VV4**

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 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	128.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	122.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	143.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	173.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	141.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	135.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	133.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	125.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	186.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	109.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	128.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	115.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	108.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	105.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.93000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.91000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.68000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.68000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.97000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.79000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.39000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.69000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.88000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.88000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.60000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.08000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.52000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.55000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.02000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.59000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.89000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.12000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.02000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.02000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.56000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.45000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.30000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.95000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.52000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.52000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.95000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.95000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.95000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.95000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.95000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.95000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.95000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.95000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.95000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.44000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.44000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.24000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.22000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.99000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.60000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.71000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.71000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.09000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.72000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.16000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.18000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	7.18000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.71000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.96000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.27000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.06000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.06000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.06000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.38000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.94000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.52000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.52000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.83000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.83000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.83000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.83000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.83000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.83000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.15000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.15000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.15000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.15000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.15000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.15000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.15000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.74000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.74000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.42000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.06000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.36000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.13000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.12000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.48000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.48000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.88000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.22000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.02000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	16.02000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.95000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.76000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.81000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.63000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.63000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.04000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.56000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.81000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.12000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.93000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.24000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.25000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.33000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.07000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.80000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.94000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.79000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.79000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.79000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.69000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.69000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.05000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.04000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.04000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.45000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.84000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.26000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.81000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.44000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.12000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.66000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.48000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.97000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.15000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.43000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.86000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.78000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.07000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.20000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.26000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.05000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.05000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.22000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.22000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.60000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.07000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.39000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.10000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.99000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.03000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	8.61000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.91000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.92000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.59000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.69000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.77000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.77000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)