BNP PARIBAS

ISIN **DE000PF24VZ5**

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 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	67.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	112.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	112.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	130.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	125.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	153.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	187.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	143.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	138.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	136.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	119.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	128.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	210.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	140.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	116.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	139.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	111.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	104.81000 (%)	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 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	90.02000 (%)	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	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.68000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.68000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.95000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.57000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.73000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.11000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.12000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.12000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.98000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.98000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.98000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.98000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.98000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.98000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.98000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.98000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	16.98000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.81000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.81000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.74000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.84000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.46000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.87000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.87000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.56000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.56000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.77000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.83000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.30000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.30000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.30000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.49000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.88000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.05000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	15.05000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.52000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.85000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.34000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.10000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.10000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.10000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.10000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.95000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.95000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.95000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.48000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.35000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.16000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.56000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.56000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	18.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.96000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.53000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.53000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.53000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.53000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.53000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.53000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.66000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.66000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.66000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.66000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.66000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.66000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.66000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.62000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.62000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.85000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.83000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.95000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.42000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.68000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.27000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.27000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.05000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.65000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.31000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	20.31000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.06000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.03000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.15000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.06000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.06000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.99000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.76000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.49000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.66000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.56000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.03000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.03000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.16000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.72000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.28000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.64000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.45000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.45000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.45000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.43000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.43000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.70000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.79000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.79000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.97000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.04000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.31000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.21000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.36000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.61000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.62000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	21.09000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.27000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.98000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.53000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	21.36000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.27000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.83000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.83000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.15000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.98000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.42000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.42000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.19000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.19000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	19.69000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.55000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.70000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.21000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.59000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.55000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.54000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	15.10000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.86000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.83000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.19000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.36000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.92000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.54000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.04000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.54000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.04000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.52000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.18000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.71000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)