BNP PARIBAS

ISIN **DE000PF24Z90**

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	6.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.05000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.94000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.58000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.32000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.63000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	20.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.20000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	23.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	25.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	32.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	32.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	28.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.15000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.01000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.85000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	26.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	24.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	30.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	34.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	34.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	34.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	34.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	34.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	34.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	34.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	34.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	34.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	34.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	34.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	34.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	38.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	38.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	38.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	39.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	32.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	32.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	42.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	42.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	46.39000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	35.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	34.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	36.13000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	35.58000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	34.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	37.68000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	36.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	35.40000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	40.89000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	37.31000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	37.17000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	35.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	37.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	37.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	36.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	35.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	35.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	40.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	40.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	38.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	36.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	40.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	32.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	38.34000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	38.61000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	34.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	43.97000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	39.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	47.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	47.42000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	47.88000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	39.22000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	36.70000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	41.97000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)