BNP PARIBAS

ISIN **DE000PF0TRQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	239.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	682.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	275.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	265.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	144.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.24000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.58000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.39000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	48.17000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.84000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.78000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.78000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.51000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.78000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.17000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.55000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.97000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.97000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.59000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.67000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.46000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.04000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.93000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.96000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.54000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.88000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.87000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.87000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.24000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.73000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.76000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.30000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.56000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	14.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.97000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.21000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2020	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)