BNP PARIBAS

ISIN **DE000PF24103**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.81000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.63000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.63000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	49.05000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.82000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.59000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.59000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.96000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.39000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	31.32000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.20000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	38.48000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	36.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	47.97000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	38.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	35.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	35.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	29.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	35.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	35.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	35.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	31.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	40.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	30.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	30.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	34.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	34.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	34.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	33.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	36.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	31.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	31.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	31.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	37.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	30.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	30.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	30.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	30.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	30.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	30.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

27-07-2020	25.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	25.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	33.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	30.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	26.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	20.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	17.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)