BNP PARIBAS

ISIN **DE000PF24244**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.55000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.74000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.93000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.36000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.26000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.46000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.36000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.41000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.37000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.73000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	2.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	6.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

19-05-2020	11.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)