BNP PARIBAS

ISIN **DE000PF242V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.08000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.80000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.36000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.36000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.51000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.30000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.49000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	49.49000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	49.49000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.83000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.75000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.98000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	36.58000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.30000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.65000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.32000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.64000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.17000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.41000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.41000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	41.88000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.80000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.71000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.55000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.68000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.56000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.88000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.88000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.83000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.31000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.22000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.60000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.95000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.21000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.77000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.76000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.07000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.80000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	25.80000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.27000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.05000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.17000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.16000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.85000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.85000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.34000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.20000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.57000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.20000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	31.20000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.14000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.39000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.74000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.08000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.58000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.25000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	32.52000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.52000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	41.89000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	36.40000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.29000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.29000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.92000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.54000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.77000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.29000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.27000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.26000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.40000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.97000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.97000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.97000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.97000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	35.41000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	32.81000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	29.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	30.69000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	34.52000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	36.15000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.75000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	31.85000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	36.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	36.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	36.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	34.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	35.94000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	30.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	30.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	30.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	30.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	30.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	33.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	25.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	25.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	25.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	25.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	24.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	28.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	28.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	27.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	33.50000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	27.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	27.69000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	28.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.91000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	28.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	26.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	25.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	28.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	25.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.05000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	26.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)