BNP PARIBAS

ISIN **DE000PF247B2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	248.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	213.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	131.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	131.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	171.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	171.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	160.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	162.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	155.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	120.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	126.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	131.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	131.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	166.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	129.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	122.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.48000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.49000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.37000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.72000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	14.66000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.65000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.72000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.35000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.35000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.74000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.53000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.89000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.51000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.53000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.66000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.46000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.56000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.56000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.31000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.07000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.41000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.02000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.02000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.03000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.10000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.30000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.21000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.31000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.31000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.36000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.65000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.47000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.72000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.19000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.91000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.47000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.21000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.31000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.08000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.18000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.28000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.76000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.08000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.51000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.28000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.88000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.50000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.23000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.46000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.55000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.55000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.62000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	8.01000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.28000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.28000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.86000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.28000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.97000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.07000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.72000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.77000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.64000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.22000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.67000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.02000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.31000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.81000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.82000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.15000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.68000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.87000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.89000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.93000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.38000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.19000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.77000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.47000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.10000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.88000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.06000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.63000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.69000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.57000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.90000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.11000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.16000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.96000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.01000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.59000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.41000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.72000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.53000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.53000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.64000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.44000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.44000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.35000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.39000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	7.86000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.07000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.63000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.10000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.10000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.77000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.43000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.96000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.84000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.62000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.64000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.31000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.43000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.10000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.51000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.35000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.45000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.34000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.95000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.68000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.05000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.76000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.34000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.43000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.78000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.04000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.06000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.06000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.08000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.08000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.56000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.06000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.97000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.68000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.43000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.03000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.45000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.99000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.36000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	4.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)