BNP PARIBAS

ISIN **DE000PF24BU8**

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	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.09000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.80000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.27000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.93000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.93000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.93000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	12.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	8.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.37000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.17000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	19.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	19.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)