BNP PARIBAS

ISIN **DE000PF24CG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.96000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.96000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.66000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.09000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.55000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.21000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.41000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.41000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.88000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.23000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.23000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.04000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.69000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.85000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.86000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.86000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.92000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.51000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.23000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.53000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.84000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.34000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.01000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.39000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	9.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.19000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.81000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.81000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.98000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.06000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.84000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.83000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.35000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.48000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.72000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.24000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.69000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.59000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.22000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.22000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.98000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.29000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.27000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.66000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.92000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.92000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.49000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.97000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.27000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.65000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.65000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.23000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.23000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.96000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	30.61000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.48000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.48000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.48000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.46000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.52000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	21.78000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.78000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.68000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.62000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.11000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.92000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.92000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.92000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.92000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.46000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.46000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.46000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.59000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.12000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.12000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	7.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	7.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)