BNP PARIBAS

ISIN **DE000PF24CK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.53000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.04000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.87000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.95000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.09000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.11000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.93000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.86000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.86000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.75000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.23000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.41000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.75000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.14000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.32000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.87000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.82000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.24000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.99000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.66000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.61000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.44000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.44000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.63000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.96000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.88000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.66000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.73000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.53000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.53000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.41000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.09000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	18.31000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.66000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.89000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.89000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.66000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.13000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.47000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.21000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.21000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.47000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.21000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.19000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.15000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.52000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.52000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.22000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.92000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.87000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.63000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.94000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.51000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.24000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.76000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.39000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.03000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.03000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.99000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.25000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.02000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.07000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.04000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.04000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.46000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.46000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.46000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.46000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.46000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.46000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.46000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.46000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	20.46000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.28000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.28000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.28000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.78000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.87000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.10000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.10000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.46000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.46000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.46000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	39.50000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.11000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	23.11000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.11000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.02000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.21000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.75000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.75000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.10000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.20000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.02000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.98000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.98000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.98000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.98000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.70000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.70000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.70000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.22000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.50000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.04000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.59000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.59000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	11.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.44000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	9.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)