BNP PARIBAS

ISIN **DE000PF24DB4**

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	0.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.91000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	7.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	9.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.18000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.53000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.51000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.14000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.68000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.48000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.87000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	17.62000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.87000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.62000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.02000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.55000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)