BNP PARIBAS

ISIN **DE000PF24EP2**

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	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.92000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	5.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	6.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

18-05-2020	10.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)