BNP PARIBAS

ISIN **DE000PF24H35**

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 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.19000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.19000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.71000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.71000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.94000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.83000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.72000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.72000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.72000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.22000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.87000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.24000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.39000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	23.70000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.38000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.46000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.22000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	23.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	22.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	24.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	24.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	24.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	21.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	21.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	21.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	21.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)