BNP PARIBAS

ISIN **DE000PF24PX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	219.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	125.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	154.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	163.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	126.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	126.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	117.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	111.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	110.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	109.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	113.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	108.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	107.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	131.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	104.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.99000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.49000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.49000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.78000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.98000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.98000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.15000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.15000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.15000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.15000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.15000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.15000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.15000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.15000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	29.15000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.23000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.23000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.82000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	33.05000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	36.22000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	36.22000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.11000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.11000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.75000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	27.22000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	29.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	44.16000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.48000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	34.22000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	34.22000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.22000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	38.70000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	35.41000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	32.58000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.58000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.58000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.58000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.19000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.19000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.19000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.61000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	34.55000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.16000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.59000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.59000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	33.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.65000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.98000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.98000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.98000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	33.98000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.98000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.98000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	32.20000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	32.20000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	32.20000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	32.20000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.20000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	32.20000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.20000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	34.27000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	34.27000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	35.13000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	39.45000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	34.83000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	35.77000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	36.49000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.20000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.20000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	36.69000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	36.61000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	34.91000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	34.91000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	31.71000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.08000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	29.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.28000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	32.72000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.86000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	33.63000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.67000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	35.66000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	37.11000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	37.11000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	36.77000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.48000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.33000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.23000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	29.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	34.05000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	34.05000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	30.98000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	36.08000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	36.08000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	33.95000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	36.17000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.45000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	32.51000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	33.74000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	33.02000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	30.89000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	35.49000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	30.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	34.43000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	33.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	36.35000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	34.29000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	34.08000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	34.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	34.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	34.65000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	34.65000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	32.75000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	32.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	32.79000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	32.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	31.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

26-05-2020	26.89000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.25000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)