BNP PARIBAS

ISIN **DE000PF24QH3**

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 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	144.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	110.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	113.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	114.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	114.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	117.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.31000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.31000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.31000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.31000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.31000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.31000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.31000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.31000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.31000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.62000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.70000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.96000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.41000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.41000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.41000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.02000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.02000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.46000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	16.64000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.64000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.32000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.08000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.43000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.43000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.43000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.43000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.86000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.07000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.07000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.07000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.07000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.07000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.07000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.07000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	24.07000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.07000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.07000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.07000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.07000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.69000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	21.69000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.69000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.69000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.69000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.69000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.08000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.08000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.08000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.08000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.08000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.08000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.08000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.80000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.80000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.29000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.49000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.79000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.38000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.29000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.38000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.38000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.03000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	18.89000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.89000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.24000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.17000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.34000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.73000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.06000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.02000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.22000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.62000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.84000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.77000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.83000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.29000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.93000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.88000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.88000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.88000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.01000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.01000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.05000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.20000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.20000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.58000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.29000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.11000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	20.01000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.19000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.07000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.83000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.98000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	23.47000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.41000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.16000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.37000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	21.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.02000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.41000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.20000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.59000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.20000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.04000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.17000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	20.05000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

27-05-2020	18.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)