BNP PARIBAS

ISIN **DE000PF24R09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.50000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.34000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.67000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.98000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.98000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.75000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	46.79000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	46.79000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.64000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.80000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.82000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.89000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.75000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.97000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.96000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.79000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.77000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.91000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.74000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.20000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	25.05000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.79000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.22000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.02000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.02000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.02000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.47000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.42000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.71000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.19000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.86000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.03000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.28000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.16000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.81000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.56000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.70000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.46000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.36000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.85000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.59000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.06000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.74000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.74000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.29000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.34000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.77000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.04000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.37000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.31000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.21000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.07000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.50000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.16000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.29000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.61000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.62000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.12000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.99000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.89000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.25000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	15.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.88000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	9.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	10.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)