BNP PARIBAS

ISIN **DE000PF24RV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	127.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	127.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	111.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.44000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.05000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.07000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.65000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.20000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.87000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.61000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.72000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.34000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.44000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.13000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.82000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.18000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.60000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.20000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.41000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.44000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	21.53000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.33000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.05000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.66000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.66000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.48000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.31000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.76000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.76000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.22000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.93000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.93000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.14000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.70000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.32000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.81000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.67000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.19000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.95000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.36000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.09000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.88000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.58000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.64000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	19.19000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.99000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.99000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.49000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.12000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.92000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.43000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.05000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.69000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.29000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.34000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.15000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.44000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.88000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.03000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.87000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.83000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.35000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.67000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.17000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.61000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.07000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.01000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.06000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.84000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.97000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.77000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.27000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	16.58000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.64000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.64000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.87000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.56000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.79000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.94000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.30000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.03000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.41000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.36000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.36000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.85000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.87000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.78000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.82000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.59000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.87000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.92000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.20000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.86000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.82000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.78000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.85000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.62000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.94000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.93000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.61000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.87000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	19.57000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)