BNP PARIBAS

ISIN **DE000PF24T15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	119.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.19000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.19000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.58000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.74000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.41000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.12000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.07000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.03000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.59000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.53000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.18000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.27000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.48000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.31000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.51000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.05000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.10000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.61000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.57000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.00000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.74000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.20000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.21000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.70000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	19.17000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.30000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.11000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.15000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.79000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.88000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.12000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.02000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.31000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.31000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.69000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.31000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.20000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.11000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.37000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.39000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.75000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.15000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.24000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.69000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.27000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.44000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.74000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.69000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.06000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.81000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.22000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.22000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.02000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.43000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.10000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.83000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.58000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.58000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.75000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.75000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.75000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.75000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.75000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.75000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.75000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.75000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.75000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.65000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.44000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.20000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.59000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.79000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.79000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.57000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.57000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	8.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.48000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.04000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.11000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.04000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.04000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.88000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.58000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.83000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.52000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.52000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.52000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.52000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.95000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.95000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.95000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.04000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.96000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.03000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.07000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.07000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.42000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.63000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.63000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.63000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.63000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.63000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.63000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.59000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.59000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.50000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.39000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.60000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.96000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	11.77000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.83000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.83000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.47000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.24000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.36000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.87000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.15000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.15000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.84000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.10000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.13000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.22000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.13000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.87000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.91000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.35000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.35000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.35000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.05000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.97000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.97000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.60000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.80000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.61000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.80000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.80000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.36000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.37000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.17000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.23000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.39000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.02000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.88000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.86000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.14000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.78000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.94000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.85000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.03000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	21.03000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.74000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.74000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.80000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	13.02000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.75000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.52000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.68000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.09000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.95000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.66000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.71000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.49000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.67000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.29000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.14000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.71000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.71000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.49000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.23000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)