BNP PARIBAS

ISIN **DE000PF24TN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	122.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	116.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.27000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.16000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.95000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.46000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.50000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.88000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.88000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.96000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	109.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.53000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.53000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.41000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.41000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.41000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.41000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.41000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.41000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.41000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.41000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.41000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.94000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.74000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.61000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.67000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.67000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.92000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.92000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.13000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.04000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.47000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.47000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.47000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.78000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	28.25000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.27000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.27000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.69000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.77000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.17000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.14000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	25.14000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.14000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.14000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.13000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.13000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.13000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.49000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.22000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.71000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.56000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.56000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.16000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.16000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.16000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.16000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.16000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.16000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.16000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	22.16000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.16000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.16000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.16000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.16000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.04000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.04000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.04000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.04000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.04000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.04000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.94000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.94000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.94000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.94000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.94000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.94000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.94000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.02000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.02000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.74000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.35000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.31000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.12000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.53000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.15000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.15000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.53000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	21.32000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.09000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.09000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.59000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.94000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.86000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.64000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.64000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.85000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.01000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.94000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.46000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.24000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.35000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.34000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.98000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.94000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.44000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.15000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.95000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.95000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.95000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.73000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.73000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.29000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.47000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.47000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.97000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.60000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.49000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.79000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.41000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.61000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.31000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	17.82000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.63000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.84000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.43000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.12000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	19.81000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.81000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.10000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.10000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.21000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.27000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.54000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	16.25000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.49000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)