BNP PARIBAS

ISIN **DE000PF24TZ9**

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 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	102.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	107.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.64000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.99000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.87000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.99000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.92000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.14000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.67000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.45000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.20000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.13000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.85000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.93000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.45000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.07000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.48000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.69000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.86000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.67000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.27000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.27000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.20000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.20000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.05000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.11000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.71000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.36000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	21.50000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.36000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.63000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.45000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.45000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.57000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.49000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.71000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.60000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.46000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.46000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.51000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.09000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.75000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.25000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.57000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.64000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.18000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.51000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.65000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.65000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.47000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.15000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.55000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.86000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.32000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.32000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.46000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.46000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.46000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.46000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.46000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.46000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.46000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.46000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.46000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.93000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.18000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.20000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.63000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.75000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.75000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.94000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.94000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.10000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.64000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.51000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.51000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.51000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.79000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.91000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.62000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.62000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	11.17000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.14000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.16000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.34000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.34000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.34000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.78000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.24000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.68000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.48000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.48000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	13.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.69000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.69000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.69000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.69000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.69000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.69000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.48000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.48000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.48000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.48000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.48000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.48000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.48000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.33000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.33000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.69000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.19000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.99000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.99000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.16000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.14000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.61000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.61000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	11.84000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.19000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.33000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.33000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.82000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.05000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.47000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.02000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.72000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.49000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.49000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.87000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.14000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.06000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.27000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.92000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.92000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.92000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.63000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.63000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.27000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.29000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.29000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.80000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.84000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.24000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	22.68000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.73000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.51000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.19000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.67000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.17000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.30000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.79000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.43000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.24000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.83000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	16.98000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	17.73000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.99000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.29000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.29000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.27000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.27000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.64000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.38000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.69000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.44000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.82000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.24000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.54000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.46000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)

23-05-2020	12.39000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.53000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.64000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.53000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.47000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.38000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.38000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.54000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.54000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.85000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)