BNP PARIBAS

ISIN **DE000PF24Z58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.06000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.83000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	15.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	20.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.86000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.03000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	23.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.36000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	28.36000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.36000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.84000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	29.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	31.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.68000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	24.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	26.88000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	25.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	30.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	25.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	25.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.98000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	30.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	32.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	32.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	34.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	29.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	28.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)