BNP PARIBAS

ISIN **DE000PF24ZD3**

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	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	16.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	20.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	20.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	23.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-05-2020	23.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	25.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	22.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	23.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	25.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)