BNP PARIBAS

ISIN **DE000PF26MX4**

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	3.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	5.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)