BNP PARIBAS

ISIN **DE000PF11CA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.71000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.71000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.24000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.24000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.04000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.19000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.19000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.00000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.78000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.36000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.36000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.01000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.43000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.56000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.54000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.54000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.20000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.06000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.06000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.47000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.47000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.47000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.13000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.13000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.55000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.55000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.17000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.20000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.54000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.54000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	12.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.93000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.16000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.91000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.26000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.27000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.62000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.04000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.15000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.23000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.26000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.48000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.41000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.34000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	26.12000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.89000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.16000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.72000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.45000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.27000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.27000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	30.19000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.43000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	20.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.76000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.76000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.23000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.69000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.42000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.42000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.83000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.12000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	26.83000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)