BNP PARIBAS

ISIN **DE000PF11CD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	10.61000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.39000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.39000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.63000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.63000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.01000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.41000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.41000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.78000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.03000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.03000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.82000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.82000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.81000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.69000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.11000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.11000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.98000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.18000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.26000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.75000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.22000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.44000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.06000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.06000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.06000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.13000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.13000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.72000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.22000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.24000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.24000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	7.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.33000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.36000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.93000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.02000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.33000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.54000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.27000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.63000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.35000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.81000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.84000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.13000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.17000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.08000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.82000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.06000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.49000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.25000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.17000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.13000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.01000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.01000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.62000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.47000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.16000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	11.21000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.91000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.34000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.02000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.02000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.31000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.07000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.15000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.15000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.81000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.99000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.99000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.96000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.06000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.45000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	14.01000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)