BNP PARIBAS

ISIN **DE000PF11CM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.42000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.42000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.50000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.22000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.22000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.76000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.76000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.08000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.60000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.19000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.19000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.12000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.78000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.45000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.78000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.14000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.88000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.36000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	8.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.47000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.02000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.74000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	9.04000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)