BNP PARIBAS

ISIN **DE000PF11CU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.20000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.74000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.91000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.55000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.12000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.41000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.71000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.22000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.39000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.77000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.08000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.88000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.86000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.86000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.42000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.10000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	14.81000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.74000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.85000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.83000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.14000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.30000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.78000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.57000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.57000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.98000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.39000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.82000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.84000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.51000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.41000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.05000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.88000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.99000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.07000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.25000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.73000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.57000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.05000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.47000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.47000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.55000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.82000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.12000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.66000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.93000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.93000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.18000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.08000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)