BNP PARIBAS

ISIN **DE000PF11EE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.44000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.95000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.21000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.20000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.43000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.78000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.28000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.14000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.74000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.55000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.93000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.41000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.13000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.83000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.19000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.19000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.53000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.17000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.54000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.79000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.01000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.48000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.08000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.69000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.10000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.92000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.92000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.65000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.91000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.27000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.29000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	8.19000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.38000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.51000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.80000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.24000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.49000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.62000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.31000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.66000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.89000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.55000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.60000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.60000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.42000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.69000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.74000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.69000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.73000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.73000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.48000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.48000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.92000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.72000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	10.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)