BNP PARIBAS

ISIN **DE000PF11EF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.48000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.48000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.94000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.39000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.69000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.29000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.42000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.56000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.88000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.71000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.27000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.21000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.57000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.81000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.42000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.96000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.34000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.25000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.01000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.09000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.21000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.45000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.45000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.82000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.27000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.99000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.24000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.66000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.85000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	11.60000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.29000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.01000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.51000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.51000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.23000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.50000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.78000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.56000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.74000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.81000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.73000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.74000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.56000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.71000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.41000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.31000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.31000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	5.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)