BNP PARIBAS

ISIN **DE000PF11FM3**

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	26.81000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.81000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.63000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.93000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.54000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.94000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.05000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.45000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.08000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.64000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.13000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.13000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.80000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.91000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.01000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.55000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.63000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.03000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.65000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.33000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.96000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.94000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.16000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.94000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.80000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.98000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.51000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.65000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.25000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.30000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.98000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.14000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.13000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.43000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.80000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.85000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.60000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.89000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.88000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.72000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.55000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.58000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.65000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.65000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.54000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.08000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.10000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.17000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	4.97000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.28000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.33000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.39000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.35000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.76000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.80000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.93000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.57000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.88000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.15000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.33000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.33000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.32000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.67000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.71000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.21000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.91000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.91000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.32000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.46000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)