BNP PARIBAS

ISIN **DE000PF11FT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.01000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.01000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.08000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.54000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.55000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.65000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.27000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.27000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.14000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.66000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.66000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.71000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.98000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.62000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.60000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.60000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.85000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.80000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.80000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.81000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.06000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.39000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.39000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.45000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.07000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.68000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.47000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.60000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.65000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.08000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.27000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.27000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.47000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.80000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.23000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.23000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.40000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	4.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)