BNP PARIBAS

ISIN **DE000PF11G72**

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 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	114.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	114.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	125.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	110.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	121.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	113.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.78000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	107.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.51000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.51000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.65000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.08000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.49000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.58000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.23000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.10000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.34000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.41000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.71000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.71000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.36000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.59000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.85000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	18.55000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.37000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.92000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.63000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.50000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.59000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.88000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.11000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.25000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.71000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.05000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.88000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.88000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.96000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.53000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.84000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.56000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.56000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.54000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.54000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.54000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.54000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.54000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.54000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.54000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.54000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.54000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.01000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.51000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.06000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.90000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.08000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.08000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.25000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.88000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.61000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.22000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.22000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.65000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.35000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.88000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	5.88000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.88000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.01000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.24000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)