BNP PARIBAS

ISIN **DE000PF11GL3**

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	15.33000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.33000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.47000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.46000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.98000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.35000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.13000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.13000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.82000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.49000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.49000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.86000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.86000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.10000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.36000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.36000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.72000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.44000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.44000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.64000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.62000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.34000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.34000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.43000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.02000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.50000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.15000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.61000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.78000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.04000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.88000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.88000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.87000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.23000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.95000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.95000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.42000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.52000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.02000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.19000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.78000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.74000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

05-10-2020	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)