BNP PARIBAS

ISIN **DE000PF11HJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	12.31000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.31000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.01000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.34000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.34000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.67000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.67000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.47000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.91000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.02000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.75000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.01000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.01000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.07000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.93000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.93000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.15000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.94000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.10000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.62000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.62000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.65000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.86000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.42000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.70000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.47000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.32000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.32000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.97000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.70000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.85000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.44000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.80000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.88000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.70000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.70000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.37000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.37000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.14000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.13000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.67000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.06000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.06000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.57000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.42000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.42000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.48000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.30000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	18.30000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.08000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.51000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.51000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.01000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.35000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.01000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.35000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.44000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.99000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.82000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.27000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.79000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.89000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.32000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.70000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.70000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.91000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.20000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.20000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.74000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.51000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.17000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.78000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.35000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.51000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.01000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.02000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.45000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.94000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.74000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.23000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.45000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.79000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.91000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.63000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.49000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.49000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.82000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.93000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.31000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.21000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.56000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.05000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.05000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.69000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.78000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.62000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.62000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.71000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.46000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.43000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.52000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	16.42000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.56000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.41000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.05000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.66000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.72000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.82000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.33000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.13000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.31000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.76000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.26000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.26000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.23000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.10000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.24000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.62000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.61000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.61000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.99000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.66000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.14000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.79000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.36000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.92000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.92000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.92000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.92000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	5.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.90000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.13000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.55000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)