BNP PARIBAS

ISIN **DE000PF11HP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.40000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.61000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	8.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.91000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.65000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.12000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.12000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.65000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.80000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.97000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.97000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.48000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.48000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.49000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.71000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.71000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.79000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.34000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.34000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.36000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.86000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.02000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.02000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.50000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.50000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.76000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.20000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.79000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.41000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.95000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.95000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.01000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.27000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.27000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.73000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.73000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.73000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.48000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.48000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.43000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.43000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.76000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.78000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.78000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	21.49000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.95000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.95000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.22000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.30000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.12000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.98000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.98000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.89000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.49000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.64000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.64000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.44000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.83000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.29000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.84000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.75000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.52000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.52000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.74000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.80000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.03000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.98000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.10000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.61000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.67000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.13000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.33000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.15000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.23000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.41000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.24000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.35000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.34000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.88000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.95000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.18000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	14.45000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.72000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.84000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.60000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.47000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.24000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.24000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.06000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.93000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.94000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.99000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.61000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.56000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.56000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.11000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.11000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	19.18000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)