BNP PARIBAS

ISIN **DE000PF11J12**

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 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.76000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.76000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.31000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.09000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.09000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.32000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.32000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.32000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.65000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.65000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.94000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.94000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.49000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.32000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.32000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.30000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.15000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.15000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.91000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.62000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.72000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.72000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.87000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.56000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.56000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.33000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.89000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.16000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.16000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.33000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.09000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.09000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.13000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.13000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.66000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.11000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	20.03000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.66000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.06000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.12000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.12000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.63000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.03000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.21000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.08000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.83000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.11000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.14000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.94000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.94000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.81000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.20000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.14000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.32000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.61000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.66000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.26000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.37000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.13000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.74000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.98000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.37000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.77000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.65000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.59000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.68000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.84000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.12000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.84000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.10000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.21000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.97000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.82000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.45000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.35000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.07000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.44000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.44000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.69000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.77000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.95000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.01000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.19000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	22.86000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.86000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.76000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.56000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	25.19000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)