BNP PARIBAS

ISIN **DE000PF11JX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	120.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	120.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.24000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.24000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.29000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.10000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.10000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.85000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.85000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.85000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.02000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.02000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.44000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.44000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.23000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.73000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.78000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.44000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.23000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.23000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.44000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.02000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.70000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.70000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.36000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.13000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.13000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.32000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.52000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	26.65000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.65000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.20000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.45000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.05000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.00000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.00000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.55000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.49000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.53000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.64000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.64000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.31000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.04000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.63000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.97000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.42000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.77000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.52000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.79000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.37000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.50000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.50000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.92000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.87000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.20000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.39000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.29000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.71000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.73000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.81000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.15000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.98000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.96000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.61000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.19000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.52000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.48000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.84000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.91000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.89000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.24000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.13000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.24000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.93000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.81000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.81000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.50000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.36000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.97000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.18000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.70000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	18.71000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.91000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.44000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.44000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.43000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.18000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.45000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.80000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.68000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.37000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.37000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.51000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.49000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.42000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	26.74000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)