BNP PARIBAS

ISIN **DE000PF11Y21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.21000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.21000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.97000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.95000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.49000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.49000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.80000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.80000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.60000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.81000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.68000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.93000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.76000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.07000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	11.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.09000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.71000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.67000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.28000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.19000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.35000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.54000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.44000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.94000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.94000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	13.34000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.79000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.17000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	16.78000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	14.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	10.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)