BNP PARIBAS

ISIN **DE000PF16YH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	4.89000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.89000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.39000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.86000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.49000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.67000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.46000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.46000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.44000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.35000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	4.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)