BNP PARIBAS

ISIN **DE000PF1FU18**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.23000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.93000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.24000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.53000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.70000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.70000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	42.70000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.66000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.35000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.80000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.41000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	26.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	30.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)