BNP PARIBAS

ISIN **DE000PF11E82**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.78000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.78000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.11000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.42000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.42000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.64000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)