BNP PARIBAS

ISIN **DE000PF11Z87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	3.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.73000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.72000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.86000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.86000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.76000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.64000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.64000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.64000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.30000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.52000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.42000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	9.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.18000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)