BNP PARIBAS

ISIN **DE000PF11ZH1**

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	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.63000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	4.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)