BNP PARIBAS

ISIN **DE000PF152L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.51000 (%)	6.52000 (%)	0.00000 (%)	0.29000 (%)
11-03-2021	20.51000 (%)	6.52000 (%)	0.00000 (%)	0.29000 (%)
10-03-2021	18.63000 (%)	5.48000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	12.18000 (%)	3.58000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	8.60000 (%)	3.06000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	7.32000 (%)	2.72000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	7.32000 (%)	2.72000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	7.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.83000 (%)	2.40000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	6.28000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	8.15000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	11.34000 (%)	2.69000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	10.46000 (%)	2.78000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	10.47000 (%)	2.68000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	9.73000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	9.73000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	8.43000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.09000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	7.09000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	6.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.75000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	7.93000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	5.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	3.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.13000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.13000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.27000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	3.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)