BNP PARIBAS

ISIN **DE000PF15BA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.31000 (%)	4.07000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	6.85000 (%)	2.77000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	6.85000 (%)	2.77000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	8.32000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	7.97000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	6.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.03000 (%)	3.17000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	8.22000 (%)	3.17000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	9.29000 (%)	3.50000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	9.69000 (%)	3.07000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	6.50000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	5.59000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	6.61000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	6.61000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	11.62000 (%)	3.76000 (%)	0.00000 (%)	0.15000 (%)
14-01-2021	11.64000 (%)	3.98000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	8.31000 (%)	3.33000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	4.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.08000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	6.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.49000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	8.16000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	9.57000 (%)	2.87000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	9.57000 (%)	2.87000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	6.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	4.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)