BNP PARIBAS

ISIN **DE000PF161U5**

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 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.34000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.17000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.56000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.50000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	9.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	7.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)