BNP PARIBAS

ISIN **DE000PF16265**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.90000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.83000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	6.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)