BNP PARIBAS

ISIN **DE000PF164G8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.54000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.74000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.86000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)