BNP PARIBAS

ISIN **DE000PF166U4**

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	8.05000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.34000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.68000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.46000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)