BNP PARIBAS

ISIN **DE000PF16V94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.47000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.55000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.27000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.45000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.47000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)