BNP PARIBAS

ISIN **DE000PF16Z25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.99000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.06000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.06000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.06000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.06000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.36000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.59000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.59000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.59000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.59000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.59000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.59000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.48000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.82000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.81000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.64000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	13.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)