BNP PARIBAS

ISIN **DE000PF18ZC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.99000 (%)	2.81000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	8.92000 (%)	3.39000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	2.94000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	2.72000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	2.72000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	9.07000 (%)	3.84000 (%)	0.00000 (%)	0.21000 (%)
23-02-2021	0.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.27000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.99000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.97000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.70000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.59000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	4.26000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
07-11-2020	0.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.09000 (%)	2.18000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	13.94000 (%)	54.99000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	4.42000 (%)	2.36000 (%)	0.00000 (%)	0.13000 (%)
30-10-2020	2.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)