BNP PARIBAS

ISIN **DE000PF19K29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	144.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.17000 (%)	59.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.79000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.79000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.39000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.51000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.31000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.84000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.76000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.58000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.50000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.88000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.81000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.81000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.67000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.02000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.16000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.16000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.05000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.58000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.33000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.63000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.52000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.02000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.44000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.17000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.46000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.46000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	22.88000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.60000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.06000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.88000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.15000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.87000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.19000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.54000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.88000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.41000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.98000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.15000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.15000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.95000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.38000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.60000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.07000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.78000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.78000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.67000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	5.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)