BNP PARIBAS

ISIN **DE000PF19KB9**

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	1.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.23000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.28000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.94000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.82000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	12.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)