BNP PARIBAS

ISIN **DE000PF19M27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.86000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	4.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)