BNP PARIBAS

ISIN **DE000PF19MR1**

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	15.33000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.46000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.48000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.58000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.04000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.20000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.06000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.92000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.33000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.21000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.21000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.38000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.61000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.36000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.04000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.19000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.79000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	10.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.25000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)