BNP PARIBAS

ISIN **DE000PF19MV3**

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	6.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.89000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.61000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.26000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.46000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	4.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)