BNP PARIBAS

ISIN **DE000PF1FU34**

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	4.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	13.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)