BNP PARIBAS

ISIN **DE000PF1FUD4**

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	0.00000 (%)	224.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.39000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.46000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.77000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.97000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.97000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.41000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.07000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.59000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.59000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	37.37000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	37.49000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.37000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.52000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	50.72000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.23000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	41.49000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.55000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	44.25000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	39.78000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	42.26000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.35000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	42.81000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.95000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	49.26000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	49.26000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	49.75000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	37.43000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.28000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	49.33000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	40.85000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.89000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.94000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.24000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	52.35000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	44.57000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	44.57000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	48.20000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	43.01000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.52000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.55000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	45.71000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	45.71000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	57.96000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	40.64000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	44.43000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	44.32000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.36000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	42.57000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	42.45000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	45.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	45.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	49.31000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	52.72000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	43.78000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	44.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	44.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	44.66000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	51.97000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	40.06000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	46.14000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	47.94000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	48.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	48.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	48.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	48.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	48.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	48.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	48.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	48.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	48.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	49.49000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	39.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	39.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	39.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	39.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	45.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	34.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	44.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	41.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	47.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	39.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	39.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	44.70000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	46.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	48.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	42.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	44.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	44.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	45.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	45.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	45.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	45.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	45.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	45.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	45.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	39.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	39.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	39.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	34.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	43.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	36.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	38.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	39.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	39.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	39.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)