BNP PARIBAS

ISIN **DE000PF1FUH5**

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 (%)	189.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.55000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.18000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.09000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.47000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.11000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	29.70000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.33000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.33000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	40.16000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.01000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.15000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	39.14000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	39.78000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.89000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.45000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.29000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	50.32000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.95000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.66000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.19000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	45.68000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	41.24000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	43.53000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.41000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	42.67000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.57000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	49.16000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	49.16000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	51.17000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.37000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.85000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	48.95000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	40.99000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	43.22000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	41.81000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	42.57000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	51.40000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	44.34000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	44.34000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	47.61000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	42.69000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.12000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	44.88000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	46.94000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	44.46000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	56.79000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	40.35000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	43.97000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	43.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	39.31000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	41.43000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	41.40000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	44.15000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	44.15000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	48.24000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	51.37000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	42.91000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	43.76000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	43.76000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	43.69000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	50.89000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	39.27000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	45.32000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	46.73000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	46.90000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	46.90000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	46.90000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	46.90000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	46.90000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	46.90000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	46.90000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	46.90000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	46.90000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	47.70000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	37.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	37.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	43.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	32.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	42.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	39.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	45.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	37.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	43.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	44.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	46.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	41.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	42.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	42.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	43.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	43.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	43.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	43.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	43.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	43.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	43.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	37.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	37.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	37.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	32.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	41.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	36.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)