BNP PARIBAS

ISIN **DE000PF1G1A2**

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	9.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	28.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	23.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	32.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	30.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)