BNP PARIBAS

ISIN **DE000PF1G1F1**

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	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	13.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	34.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	28.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	27.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	32.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	37.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	34.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	33.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	33.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)