BNP PARIBAS

ISIN **DE000PF1L945**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.48000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.29000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.86000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.86000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.87000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.83000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.31000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.44000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.44000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.06000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.97000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.12000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	14.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	10.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)