BNP PARIBAS

ISIN **DE000PF1LEJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	122.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.89000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.86000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.72000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.90000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.88000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.87000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	12.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.71000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.71000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.65000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	5.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)