BNP PARIBAS

ISIN **DE000PF1VZ39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.90000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.29000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.98000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.78000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.24000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.29000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.88000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.98000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.98000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.31000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.53000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.22000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.22000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.22000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.97000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	4.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.90000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.90000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)