BNP PARIBAS

ISIN **DE000PF1XBY3**

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	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.33000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	6.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	8.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)