BNP PARIBAS

ISIN **DE000PF1XBZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.42000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.88000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.48000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.05000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.05000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.05000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	8.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	14.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)