BNP PARIBAS

ISIN **DE000PF1XCQ7**

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	0.00000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	113.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	113.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	113.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	114.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.85000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.84000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	129.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.65000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.87000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.19000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.06000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.06000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.24000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.81000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.49000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.39000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.17000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	16.94000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.52000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.88000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.07000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.82000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.82000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.62000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.88000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.94000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.94000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.70000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.70000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.87000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.19000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.63000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.85000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.73000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.96000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.70000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.73000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.63000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.88000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.70000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.70000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.41000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.72000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.16000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.47000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.96000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.96000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.08000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.08000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.08000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.08000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.08000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.08000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.08000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.08000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.08000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.22000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.62000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.83000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.15000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.35000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.35000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.38000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.53000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.07000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.07000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.07000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.49000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	16.02000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.81000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.81000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.94000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.74000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.89000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.80000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.80000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.80000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.80000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.73000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.73000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.73000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.36000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.82000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.10000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.96000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.96000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	13.74000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)