BNP PARIBAS

ISIN **DE000PF1XCR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	104.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	117.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	116.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.06000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.16000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.24000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.78000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.32000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.93000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.48000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.85000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.56000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.53000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.64000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.99000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.11000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.72000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.72000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.24000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	21.83000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.81000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.13000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.73000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.19000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.23000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.83000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.69000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.26000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.26000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.52000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.41000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.85000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.85000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.46000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.46000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.70000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.86000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.98000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.18000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.91000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.95000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.81000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.92000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.24000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.00000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.98000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.98000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.72000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.26000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.47000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.43000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.28000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.28000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.07000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.07000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.07000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.07000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.07000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.07000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.07000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.07000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.07000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.16000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.16000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.16000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.53000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.30000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.58000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.58000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.93000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.93000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.12000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

02-11-2020	6.65000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.85000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.49000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.81000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.81000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.07000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.62000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.07000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.97000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.97000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.97000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.97000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.77000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.80000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.39000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.30000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.30000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	8.77000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)