BNP PARIBAS

ISIN **DE000PF1Z1U7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	145.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	145.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	130.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	132.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	124.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	122.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	122.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	125.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.04000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.04000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.48000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.22000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.56000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.44000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.20000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.14000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.47000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.17000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.68000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.88000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.95000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.61000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.80000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.42000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.61000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.61000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.62000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.62000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.50000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.29000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.56000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.95000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.49000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.72000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.31000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.31000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.23000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.97000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.31000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.93000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	18.33000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.68000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.31000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.27000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.20000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.11000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.49000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.73000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.31000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.31000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.19000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.39000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.06000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.36000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)