BNP PARIBAS

ISIN **DE000PF1Z1W3**

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 (%)	121.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	121.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	115.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	110.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.96000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.01000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.01000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.36000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.87000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.87000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.24000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.50000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.95000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.04000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.35000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.17000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.80000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.87000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.46000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.63000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.10000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.73000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.15000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.38000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.53000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.53000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.92000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.92000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.82000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.72000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.79000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.58000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.21000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.56000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	14.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.34000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)