BNP PARIBAS

ISIN **DE000PF1Z580**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.96000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.75000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.66000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.31000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.98000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.48000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	11.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.27000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.19000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.46000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	11.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)