BNP PARIBAS

ISIN **DE000PF1Z9Z9**

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 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	109.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	151.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	151.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	129.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	111.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	121.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	113.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	109.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.83000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.93000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.47000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.25000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	17.16000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.22000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.55000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.46000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.46000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.77000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.53000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.42000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.35000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.30000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.18000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.70000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.93000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.97000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.00000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.53000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.70000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.26000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.26000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.32000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.83000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.21000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.21000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.45000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.48000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.06000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.23000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.68000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	7.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)