BNP PARIBAS

ISIN **DE000PF1ZNQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.65000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.51000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	3.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	5.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.62000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.37000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)