BNP PARIBAS

ISIN **DE000PF1ZX86**

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	2.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.19000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.58000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.66000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.74000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.68000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	11.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.95000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.95000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.95000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)