BNP PARIBAS

ISIN **DE000PF1ZX94**

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	3.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.69000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.24000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.72000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.53000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.32000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.90000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	7.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.78000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.09000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.89000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.89000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.89000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.89000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.85000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.24000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	13.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.27000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.71000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.71000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.71000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)