BNP PARIBAS

ISIN **DE000PF1ZZ68**

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 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	106.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.92000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.71000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.92000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.76000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.87000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.18000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.83000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.49000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.49000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.16000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.69000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.93000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.93000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.92000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.48000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.78000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.44000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.64000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.48000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.88000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.18000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.06000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.29000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.01000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.20000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.78000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.78000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.70000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.70000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.43000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.81000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.98000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.48000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	16.50000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.79000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.25000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.25000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.21000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.44000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.77000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.98000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.16000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.16000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.29000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.81000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	3.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)