BNP PARIBAS

ISIN **DE000PF32EN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	9.95000 (%)	2.47000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	9.95000 (%)	2.47000 (%)	0.00000 (%)	0.19000 (%)
01-03-2021	10.85000 (%)	3.20000 (%)	0.00000 (%)	0.25000 (%)
28-02-2021	10.85000 (%)	3.20000 (%)	0.00000 (%)	0.25000 (%)
27-02-2021	3.48000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	3.48000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	7.84000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	18.16000 (%)	3.51000 (%)	0.00000 (%)	0.28000 (%)
23-02-2021	19.79000 (%)	3.45000 (%)	0.00000 (%)	0.27000 (%)
21-02-2021	11.38000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	15.04000 (%)	3.50000 (%)	0.00000 (%)	0.28000 (%)
18-02-2021	7.22000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	6.73000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	8.61000 (%)	2.11000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	7.71000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	10.08000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	10.08000 (%)	2.32000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	6.04000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	2.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	5.43000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	5.18000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	4.76000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	2.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.27000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	3.27000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	3.67000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	3.67000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	8.22000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.22000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	4.18000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	4.18000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	5.27000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	5.27000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	4.68000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	4.41000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	4.41000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	5.89000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	5.89000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	5.89000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	5.89000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	4.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.57000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.10000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	6.10000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	4.79000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	5.92000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	5.14000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	6.28000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
14-11-2020	9.79000 (%)	2.02000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	9.76000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)
12-11-2020	8.00000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
11-11-2020	4.33000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	4.50000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)