BNP PARIBAS

ISIN **DE000PF32MM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.19000 (%)	2.82000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	6.19000 (%)	2.82000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	18.06000 (%)	3.44000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	18.77000 (%)	3.95000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	17.60000 (%)	3.90000 (%)	0.00000 (%)	0.16000 (%)
21-02-2021	19.53000 (%)	5.82000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	19.97000 (%)	4.64000 (%)	0.00000 (%)	0.19000 (%)
18-02-2021	20.54000 (%)	5.07000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	13.46000 (%)	5.50000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	14.02000 (%)	4.75000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	14.02000 (%)	2.91000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	8.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.93000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	10.27000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	10.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.74000 (%)	2.61000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	5.53000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	9.25000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	11.47000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	11.45000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	9.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.09000 (%)	2.65000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	15.66000 (%)	7.54000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	6.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.40000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	5.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.86000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	14.31000 (%)	3.12000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	24.92000 (%)	7.68000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	12.45000 (%)	5.55000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	13.61000 (%)	3.51000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	9.81000 (%)	2.93000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	8.37000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	7.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)