BNP PARIBAS

ISIN **DE000PF35A70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.17000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.40000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.40000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)