BNP PARIBAS

ISIN **DE000PF360N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.11000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.11000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.80000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.79000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.36000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.76000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.66000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.93000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.52000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.87000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.96000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.52000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.52000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.89000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.57000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.62000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.61000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	23.61000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.33000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.11000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.53000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.57000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.92000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.98000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.89000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.18000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.31000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.31000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.36000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.08000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.23000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.23000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.91000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.52000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.75000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.45000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.53000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.53000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.50000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.51000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.60000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.48000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.96000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.64000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.79000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.17000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.93000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.93000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.26000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	44.49000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.43000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.88000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.99000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.55000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.63000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.22000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.33000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	37.31000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	37.31000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.90000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.81000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.54000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.50000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	23.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)