BNP PARIBAS

ISIN **DE000PF37GR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	41.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	42.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	9.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)