BNP PARIBAS

ISIN **DE000PF38BX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.07000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.23000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.14000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)