BNP PARIBAS

ISIN **DE000PF39481**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.68000 (%)	4.16000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	17.26000 (%)	4.65000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	16.57000 (%)	3.70000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	33.44000 (%)	8.80000 (%)	0.00000 (%)	0.23000 (%)
16-12-2020	42.68000 (%)	11.92000 (%)	0.00000 (%)	0.31000 (%)
15-12-2020	23.00000 (%)	7.00000 (%)	0.00000 (%)	0.18000 (%)
14-12-2020	23.00000 (%)	7.00000 (%)	0.00000 (%)	0.18000 (%)
12-12-2020	14.50000 (%)	4.29000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	14.50000 (%)	4.29000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	10.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.72000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.06000 (%)	4.15000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	12.74000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.46000 (%)	3.83000 (%)	0.00000 (%)	0.10000 (%)

28-11-2020	10.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.99000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.86000 (%)	7.00000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	39.53000 (%)	12.58000 (%)	0.00000 (%)	0.32000 (%)
20-11-2020	20.34000 (%)	8.79000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	24.22000 (%)	6.76000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	31.97000 (%)	9.27000 (%)	0.00000 (%)	0.24000 (%)
17-11-2020	19.80000 (%)	9.27000 (%)	0.00000 (%)	0.24000 (%)