BNP PARIBAS

ISIN **DE000PF3A1Z3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	12.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.76000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.57000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.52000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.02000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.81000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	29.46000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	34.23000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.07000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.50000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.61000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	39.90000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.91000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	39.77000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	37.56000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.36000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.36000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	33.70000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.49000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.35000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.12000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.12000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.43000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.20000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.97000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)