BNP PARIBAS

ISIN **DE000PF3A5Z4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.66000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.97000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.52000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.73000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.65000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.41000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	12.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	10.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)