BNP PARIBAS

ISIN **DE000PF3A6B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.65000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.21000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.49000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.49000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.92000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.10000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.57000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.56000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.56000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.03000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.75000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.47000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.65000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.48000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.48000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.10000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.31000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.49000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.14000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.48000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.45000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.86000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.04000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.10000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.11000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.59000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.24000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.24000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.20000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.20000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	22.34000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.33000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.23000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.48000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.69000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.89000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.19000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.92000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.92000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.33000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	37.62000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.23000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.61000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	41.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	37.94000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	33.71000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.34000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.09000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.07000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.96000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.09000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.12000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.12000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	42.31000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	38.55000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.14000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.02000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.02000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.93000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.10000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.26000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	15.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)