BNP PARIBAS

ISIN **DE000PF3A6C1**

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	11.96000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.08000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	50.94000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.21000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.39000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.13000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.57000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	61.09000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	61.09000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.92000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.42000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	55.26000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	36.07000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.11000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	43.01000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.79000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.71000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	36.86000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	47.51000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	47.51000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	57.16000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.38000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.38000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.32000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	40.89000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.83000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.12000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	56.86000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.25000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.35000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	45.84000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.08000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.01000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	43.61000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	42.51000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.55000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	41.38000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	48.47000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	48.47000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	42.66000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.34000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.58000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	45.38000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	34.85000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.80000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	33.49000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.06000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.43000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.43000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.20000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	12.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)