BNP PARIBAS

ISIN **DE000PF3AZ57**

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	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.01000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.01000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.53000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.49000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.21000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.06000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	28.88000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.46000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	15.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)