BNP PARIBAS

ISIN **DE000PF3AZD0**

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	0.00000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.42000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.42000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.35000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.15000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.13000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.13000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.60000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.23000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.04000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.98000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.98000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.46000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.93000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.62000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.60000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.89000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.07000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.07000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.29000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.05000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.49000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.10000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.69000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.47000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.71000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.65000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.38000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.01000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.92000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.14000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.93000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.02000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.12000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.88000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.02000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.02000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.68000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.65000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.29000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.42000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.16000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	18.65000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.89000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.43000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.50000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.30000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.30000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.70000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.88000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.85000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.20000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.38000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.58000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.87000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.29000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.55000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.54000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.75000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.61000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.36000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.16000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.16000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.38000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.20000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.74000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.79000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	26.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.27000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.27000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.21000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.20000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.38000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.20000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.20000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.17000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.17000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.48000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	29.78000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.73000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.73000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.73000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	19.54000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.74000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.21000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.21000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.82000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.24000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.35000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)