BNP PARIBAS

ISIN **DE000PF3JGL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	116.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	116.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	120.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	61.01000 (%)	250.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	61.01000 (%)	250.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	62.48000 (%)	187.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	62.48000 (%)	187.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	69.15000 (%)	178.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	57.40000 (%)	127.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.07000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.07000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.72000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.61000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.06000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.38000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.38000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.01000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.88000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.16000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.08000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.08000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.82000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.89000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.89000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.89000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.58000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.31000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.28000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.27000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.15000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.03000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.33000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.81000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.14000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.91000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.46000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.66000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.84000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.84000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.89000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.89000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.82000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.94000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	25.01000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.01000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.19000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.42000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.92000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.92000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.82000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.12000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.85000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.85000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.09000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.09000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.54000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.37000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.02000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.35000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.09000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.66000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.79000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.69000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.06000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.28000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.72000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.24000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.11000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.09000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	17.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)