BNP PARIBAS

ISIN **DE000PF3P4Y3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.81000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.81000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.10000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.96000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.95000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.95000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.61000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.28000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.63000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.63000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.07000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.31000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.66000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	20.10000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.10000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.48000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.42000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.75000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.75000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.20000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.44000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.18000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.47000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.94000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.58000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.48000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.94000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.20000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.23000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.25000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.49000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.46000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.65000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.53000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.39000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.44000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)