BNP PARIBAS

ISIN **DE000PF3P876**

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 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.88000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.09000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.18000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.91000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.39000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.31000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.51000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.43000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.72000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.98000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.11000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.11000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.03000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.83000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.36000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.17000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.95000 (%)	62.22000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	24.32000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.14000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.66000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.16000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.67000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.67000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.27000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.39000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.08000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.86000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.19000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.95000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.49000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.34000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.73000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.65000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.70000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.73000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.80000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.74000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.96000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.94000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.99000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.99000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.17000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.49000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.54000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.21000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.47000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.80000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.22000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.03000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.55000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)