BNP PARIBAS

ISIN **DE000PF3P8U2**

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 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	123.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	123.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	112.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	107.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.05000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.95000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.42000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.34000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.48000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.50000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.22000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.41000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.06000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.51000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.84000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.20000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.50000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.75000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.75000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.06000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.05000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.59000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.13000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.69000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	20.18000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.30000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.28000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.76000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.08000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.08000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.57000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.93000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.14000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.17000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.02000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.35000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.53000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.43000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.86000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.23000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.46000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.81000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.10000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.28000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.77000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.20000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.30000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.30000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.11000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.55000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.71000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.86000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.37000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.93000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.11000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.52000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)