BNP PARIBAS

ISIN **DE000PF3P9R6**

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 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	111.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	121.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	110.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	110.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	110.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.81000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.66000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.69000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.69000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.89000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.80000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.85000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.52000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.75000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.14000 (%)	117.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.70000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.64000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.97000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.88000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.88000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.09000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.89000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.65000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.99000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.99000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.03000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.34000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.14000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.24000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.02000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.02000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.02000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.02000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.02000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.02000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.02000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.02000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.02000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.02000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	21.02000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.74000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.74000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.13000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.06000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.34000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.34000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.50000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.50000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.17000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.26000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.85000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.85000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.85000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	9.89000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)