BNP PARIBAS

ISIN **DE000PF3TTV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	2.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.93000 (%)	5.21000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	8.97000 (%)	4.90000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	9.47000 (%)	5.81000 (%)	0.00000 (%)	0.12000 (%)
04-11-2020	9.54000 (%)	5.81000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	7.19000 (%)	5.81000 (%)	0.00000 (%)	0.12000 (%)