BNP PARIBAS

ISIN **DE000PF3W5Z8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.00000 (%)	4.47000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	13.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.16000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.62000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	22.65000 (%)	3.05000 (%)	0.00000 (%)	0.15000 (%)
05-11-2020	17.15000 (%)	3.05000 (%)	0.00000 (%)	0.15000 (%)