BNP PARIBAS

ISIN **DE000PF4AW75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	4.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.68000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.68000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.24000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.12000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)